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FINANCIAL REPORT

STATE OF KANSAS

JANUARY 29, 1861

1988 FISCAL YEAR

Department of Administration

Division of Accounts and Reports

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A"

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30 [illegible]	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE			LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
COMMISSION ON CIVIL RIGHTS												
PROMOTION OF CIVIL RIGHTS	27,086	851,839	878,925	644,471	220,773	8,780	2,130	0	0	876,155	1,968	801
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				645,560*	213,404*	8,510*	560*	0*	0*	868,034*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-1,089*	7,369*	269*	1,570*	0*	0*	8,120*		
AGENCY TOTAL	27,086		878,925		220,773*		2,130*		0*		1,968	
		851,839		644,471*		8,780*		0*		876,155*		801
ATTORNEY GENERAL												
SALARIES AND WAGES	0	1,419,707	1,419,707	1,417,634	0	0	0	0	0	1,417,634	2,072	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				1,419,249*	0*	0*	0*	0*	0*	1,419,249*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-1,615*	0*	0*	0*	0*	0*	-1,615*		
OTHER OPERATING EXPENDITURES	68,312	228,726	297,038	0	229,731	22,870	32,875	0	0	285,477	893	0
ENCUMBRANCES ONLY				0	9,892	314	460	0	0	10,667		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	230,965*	23,040*	24,734*	0*	0*	278,741*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	8,657*	144*	8,601*	0*	0*	17,403*		
LITIGATION COSTS	43,826	54,702	98,528	0	70,225	41	0	0	0	70,267	1,495	0
ENCUMBRANCES ONLY				0	26,765	0	0	0	0	26,765		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	93,916*	41*	0*	0*	0*	93,958*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	3,074*	0*	0*	0*	0*	3,074*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING ADULT CARE HOMES	34,152	0	34,152	0	309	0	0	0	0	309	33,843	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	309*	0*	0*	0*	0*	309*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING INTERSTATE WATER RIGHTS	113,447	650,000	763,447	0	511,004	40	0	0	0	511,044	0	252,403
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	511,004*	40*	0*	0*	0*	511,044*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	259,739		2,612,874		847,928*		33,336*		0*		38,305	
		2,353,135		1,417,634*		23,267*		0*		2,322,166*		252,403
COMMISSION ON BICENTENNIAL OF U.S. CONST*												
GRANT TO KANSAS COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION, INC.	0	50,000	50,000	0	0	0	0	50,000	0	50,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	50,000*	0*	50,000*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0		50,000		0*		0*		0*		0	
		50,000		0*		0*		50,000*		50,000*		0
DEPARTMENT OF ADMINISTRATION												
ACCOUNTING AND REPORTING SERVICES	5,700	4,656,616	4,662,316	3,914,392	608,454	91,758	10,406	6,250	0	4,631,261	5,476	232
ENCUMBRANCES ONLY				0	7,414	7,222	10,709	0	0	25,346		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				3,919,397*	615,736*	98,280*	19,095*	6,250*	0*	4,658,759*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-5,005*	131*	700*	2,020*	0*	0*	-2,152*		
BUDGET ANALYSIS	251,238	982,902	1,234,140	724,995	207,096	14,675	193,367	0	0	1,140,133	4,651	45,956
ENCUMBRANCES ONLY				0	7,157	355	35,886	0	0	43,399		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				726,006*	211,826*	15,031*	167,011*	0*	0*	1,119,875*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-1,011*	2,426*	0*	62,242*	0*	0*	63,657*		
PERSONNEL SERVICES	153,967	2,616,998	2,770,965	2,008,501	426,192	30,496	99,928	0	0	2,565,119	10,345	40,841
ENCUMBRANCES ONLY				0	25,927	18,020	110,711	0	0	154,658		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				2,011,261*	416,146*	43,614*	132,955*	0*	0*	2,603,978*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-2,760*	35,973*	4,902*	77,684*	0*	0*	115,800*		
BUILDINGS AND GROUNDS	125,666	1,944,744	2,070,410	949,889	814,597	68,207	929	0	0	1,833,623	2,169	180,606
ENCUMBRANCES ONLY				0	30,658	3,352	0	0	0	54,011		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				951,061*	865,096*	71,267*	929*	0*	0*	1,888,354*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-1,172*	[illegible]	292*	0*	0*	0*	-719*		
CAPITOL AREA PLAZA AUTHORITY	0	250	250	0	250	0	0	0	0	250	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	250*	0*	0*	0*	0*	250*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
CENTRAL MANAGEMENT INFORMATION SYSTEMS AND COMPUTING OPERATIONS	330,000	3,185,976	3,515,976	0	3,515,976	0	0	0	0	3,515,976	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	3,515,976*	0*	0*	0*	0*	3,515,976*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
GENERAL ADMINISTRATION	102,059	812,020	914,079	615,941	146,362	9,806	53,378	220	0	825,708	4,416	5,258
ENCUMBRANCES ONLY				0	44,594	283	33,818	0	0	78,695		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				616,483*	142,712*	9,576*	54,963*	220*	0*	823,956*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-542*	48,244*	512*	32,233*	0*	0*	80,448*		
PURCHASING AND PROPERTY MANAGEMENT	18,177	1,368,686	1,386,863	1,048,318	197,469	20,189	86,107	0	0	1,352,084	1,475	302
ENCUMBRANCES ONLY				0	2,161	361	30,479	0	0	33,002		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				1,049,590*	198,696*	20,504*	99,592*	0*	0*	1,368,384*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-1,272*	934*	46*	16,993*	0*	0*	16,702*		
STAFFING AND OPERATIONS-KANSAS DEVELOPMENT FINANCE AUTHORITY	0	198,255	198,255	94,244	26,310	3,853	30,183	0	0	154,591	35,416	0
ENCUMBRANCES ONLY				0	6,180	0	2,067	0	0	8,247		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				94,244*	32,490*	3,853*	32,250*	0*	0*	162,838*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
POOLED MONEY INVESTMENT BOARD	14,094	210,225	224,319	116,917	36,639	2,704	12,010	0	0	168,272	685	45,382
ENCUMBRANCES ONLY				0	0	0	9,980	0	0	9,980		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				117,078*	34,586*	2,610*	14,003*	0*	0*	168,279*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-161*	2,053*	93*	7,987*	0*	0*	9,972*		
ARCHITECTURAL SERVICES AND PLANNING	29,169	1,642,341	1,671,510	1,334,728	218,242	15,919	29,405	0	0	1,598,294	2,765	14,254
ENCUMBRANCES ONLY				0	5,668	0	50,525	0	0	56,194		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				1,336,372*	221,151*	15,188*	69,666*	0*	0*	1,642,378*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-1,644*	2,760*	730*	10,263*	0*	0*	12,110*		
GENERAL SERVICES	3,598	0	3,598	-105	343	0	0	0	0	238	105	0
ENCUMBRANCES ONLY				0	558	0	2,697	0	0	3,255		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-105*	901*	0*	2,697*	0*	0*	3,493*		
EXECUTIVE AIRCRAFT OPERATIONS	0	249,336	249,336	0	0	0	249,336	0	0	249,336	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	249,336*	0*	0*	249,336*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		

*NEW AGENCY IN FY 1988

SECTION XIV

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

STATISTICAL AND SUPPLEMENTAL STATEMENTS

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* Totals may not add in these statements because of rounding, due to the omission of cents. Asterisks shown in the agency detail of Schedules A and B indicate the amounts that comprise the agency total, which is also indicated by an asterisk.

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
GUBERNATORIAL TRANSITION EXPENSES	7,500	0	7,500	-62	0	0	0	0	0	-62	62	0
ENCUMBRANCES ONLY				0	7,500	0	0	0	0	7,500		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-62*	7,500*	0*	0*	0*	0*	7,437*		
EMPLOYEE AWARDS PROGRAM	0	10,000	10,000	1,478	0	0	0	0	0	1,478	8,521	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,481*	0*	0*	0*	0*	0*	1,481*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	0*	0*	0*	0*	0*	-2*		
ELLSWORTH CORRECTIONAL WORK FACILITY IMPREST FUND	0	10,000	10,000	0	0	0	0	0	10,000	10,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	10,000*	10,000*		
NORTON CORRECTIONAL FACILITY IMPREST FUND	10,000	0	10,000	0	0	0	0	0	10,000	10,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	10,000*	10,000*		
FEDERAL DRUG ABUSE PROGRAM	0	31,250	31,250	23,566	4,205	94	0	0	0	27,866	3,338	0
ENCUMBRANCES ONLY				0	45	0	0	0	0	45		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				23,566*	4,250*	94*	0*	0*	0*	27,911*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OSAWATOMIE CORRECTIONAL FACILITY IMPREST FUND	3,000	0	3,000	0	0	0	0	0	3,000	3,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	3,000*	3,000*		
TOPEKA WORK RELEASE CENTER AT FORBES IMPREST FUND	3,000	0	3,000	0	0	0	0	0	3,000	3,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	3,000*	3,000*		
TOPEKA STATE HOSPITAL WORK FACILITY IMPREST FUND	3,000	0	3,000	0	0	0	0	0	0	0	3,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-GOVERNOR'S RESIDENCE	31,584	0	31,584	0	4,609	2,570	6,642	0	0	13,822	0	17,762
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,609*	2,570*	6,642*	0*	0*	13,822*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FINAL PLANNING, DESIGN AND CONSTRUCTION OF CAPITOL COMPLEX HEATING PLANT	5,340	0	5,340	0	5,340	0	0	0	0	5,340	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,340*	0*	0*	0*	0*	5,340*		
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-STATEHOUSE, PRINTING PLANT, JUDICIAL CENTER AND GOVERNOR'S RESIDENCE	0	263,000	263,000	0	13,960	2,539	6,125	0	0	22,625	0	230,893
ENCUMBRANCES ONLY				0	0	0	9,480	0	0	9,480		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	13,960*	2,539*	15,606*	0*	0*	32,106*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDY OF MEMORIAL BUILDING	0	25,000	25,000	0	25,000	0	0	0	0	25,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EXTERIOR REPAIR, STATEHOUSE	167,612	375,000	542,612	0	727	0	54,810	0	0	55,537	0	99,184
ENCUMBRANCES ONLY				0	0	0	387,890	0	0	387,890		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	727*	0*	442,700*	0*	0*	443,427*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INTERIOR REPAIRS AND RENOVATIONS-STATEHOUSE	70,708	0	70,708	0	0	0	0	0	0	0	0	63,985
ENCUMBRANCES ONLY				0	0	0	6,723	0	0	6,723		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	6,723*	0*	0*	6,723*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-STATEHOUSE	75,813	0	75,813	0	2,865	1,068	46,571	0	0	50,504	0	25,308
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,037*	1,068*	45,926*	0*	0*	49,031*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	828*	0*	645*	0*	0*	1,473*		
PLANNING FOR CAPITAL IMPROVEMENTS-GOVERNOR'S RESIDENCE	1,000	0	1,000	0	1,000	0	0	0	0	1,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*		
REMODELING OF HOUSE GALLERY FOR HANDICAPPED ACCESSIBILITY-STATEHOUSE	0	6,000	6,000	0	0	0	6,000	0	0	6,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	6,000*	0*	0*	6,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	1,412,232	18,588,599	20,000,831	10,832,807*	6,413,508*	293,477*	1,576,171*	6,470*	26,000*	19,148,434*	82,428	769,968
STATE FINANCE COUNCIL												
OPERATING EXPENDITURES	184	1,500	1,684	641	966	0	0	0	0	1,608	75	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				627*	872*	0*	0*	0*	0*	1,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				14*	94*	0*	0*	0*	0*	108*		
PROPORTIONATE SHARE OF THE COST TO THE STATE GENERAL FUND OF THE SALARY INCREASES RESULTING FROM ADOPTION OF THE PAY PLAN UNDER HOUSE BILL 2574, SESSION OF 1987	0	994,547	994,547	0	0	0	0	0	0	0	994,547	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	184	996,047	996,231	641*	966*	0*	0*	0*	0*	1,608*	994,622	0
KANSAS PUBLIC DISCLOSURE COMMISSION												
OPERATING EXPENDITURES	15,065	189,817	204,882	135,448	51,230	1,153	1,643	0	0	189,476	654	11,270
ENCUMBRANCES ONLY				2,333	1,146	0	0	0	0	3,480		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				137,949*	47,957*	1,153*	1,643*	0*	0*	188,705*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-167*	4,419*	0*	0*	0*	0*	4,251*		
AGENCY TOTAL	15,065	189,817	204,882	137,782*	52,376*	1,153*	1,643*	0*	0*	192,956*	654	11,270

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
GOVERNOR												
ADMINISTRATION	28,144	1,020,593	1,048,737	623,895	287,708	21,290	47,772	0	0	977,666	923	51,558
ENCUMBRANCE(S) ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
GOVERNOR'S RESIDENCE	21,643	158,261	179,904	83,541	26,132	13,766	16,226	0	0	137,670	788	35,081
ENCUMBRANCE(S) ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
CONTINGENCIES TO BE USED WITHOUT LIMITATION AT THE DISCRETION OF THE GOVERNOR	5,043	75,000	80,043	0	62,875	1,346	11,873	0	50	76,049	1,982	0
ENCUMBRANCE(S) ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	50*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
AGENCY TOTAL	54,871	1,253,854	1,308,705	738,440*	384,222*	36,846*	89,215*	0*	50*	1,218,573*	3,692	86,440
DEPARTMENT OF COMMERCE												
GENERAL ADMINISTRATION (INCLUDING OFFICIAL HOSPITALITY)	44,266	1,241,736	1,286,002	376,742	825,026	21,172	22,719	0	0	1,249,259	786	7,429
ENCUMBRANCE(S) ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	0*	0*	0*	[illegible]		
INDUSTRIAL DEVELOPMENT	332,418	1,647,539	1,979,957	630,961	696,703	25,810	16,822	0	0	1,968,261	16,185	88,666
ENCUMBRANCE(S) ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
OFFICE OF MINORITY BUSINESS	810	0	810	-56	148	0	36	0	0	130	679	0
ENCUMBRANCE(S) ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-56*	148*	0*	36*	0*	0*	130*		
TRAVEL, TOURISM AND FILM SERVICES	34,563	0	34,563	-377	25,257	170	2,631	0	0	27,681	6,877	5
ENCUMBRANCE(S) ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-377*	25,257*	170*	2,631*	0*	0*	27,681*		
COMMUNITY DEVELOPMENT	8,661	526,174	532,835	408,836	100,897	3,631	13,006	0	0	526,471	845	832
ENCUMBRANCE(S) ONLY				0	[illegible]	0	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
SMALL BUSINESS DEVELOPMENT	3,071	0	3,071	-336	901	0	2,330	0	0	2,795	275	0
ENCUMBRANCE(S) ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	901*	0*	[illegible]	0*	0*	2,795*		
GRANTS FOR CERTIFIED DEVELOPMENT COMPANIES	0	388,000	388,000	0	0	0	0	388,000	0	388,000	0	0
ENCUMBRANCE(S) ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	388,000*	0*	388,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANTS FOR SMALL BUSINESS DEVELOPMENT CENTERS	0	175,000	175,000	0	0	0	0	175,000	0	175,000	0	0
ENCUMBRANCE(S) ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	175,000*	0*	175,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
KANSAS INDUSTRIAL TRAINING PROGRAM	252,415	225,000	477,415	0	450,111	0	0	0	0	450,111	27,303	0
ENCUMBRANCE(S) ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]		
TRADE DIVISION	3,576	0	3,576	-105	3,576	0	0	0	0	3,471	105	0
ENCUMBRANCE(S) ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-105*	3,576*	0*	0*	0*	0*	3,471*		
EXISTING INDUSTRY DEVELOPMENT DIVISION	119,612	0	119,612	-2	51,108	0	67,987	0	0	119,093	518	0
ENCUMBRANCE(S) ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	51,108*	0*	67,987*	0*	0*	119,093*		
ESTABLISH EUROPEAN OFFICE	72,000	0	72,000	0	72,000	0	0	0	0	72,000	0	0
ENCUMBRANCE(S) ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	72,000*	0*	0*	0*	0*	72,000*		
TRAVEL AND TOURISM DEVELOPMENT	6,863	789,706	796,569	344,661	423,361	13,306	7,823	0	0	791,346	0	5,223
ENCUMBRANCE(S) ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
TRADE DEVELOPMENT	6,754	588,435	595,189	276,215	142,305	9,282	26,117	0	0	511,910	0	75,570
ENCUMBRANCE(S) ONLY				0	[illegible]	0	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EXISTING INDUSTRY DEVELOPMENT	26,757	634,857	661,614	505,638	121,686	6,711	1,762	0	0	632,173	0	20,106
ENCUMBRANCE(S) ONLY				0	[illegible]	0	0	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL PROJECTS	0	270,000	270,000	0	230,609	502	0	5,000	0	236,111	33,889	0
ENCUMBRANCE(S) ONLY				0	[illegible]	0	0	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	502*	0*	5,000*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COAL COMMISSION STUDIES	0	12,500	12,500	0	0	0	0	0	0	0	0	0
ENCUMBRANCE(S) ONLY				0	12,500	0	0	0	0	12,500		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	12,500*	0*	0*	0*	0*	12,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	917,589	5,867,547	6,785,136	2,133,169*	3,292,962*	82,771*	183,072*	568,000*	0*	6,465,875*	122,066	197,195
STATE BOARD OF INDIGENTS-DEFENSE SERVICE												
INDIGENTS' DEFENSE SERVICES	875	3,496,508	3,497,383	1,286,075	1,936,806	23,601	6,505	240,000	0	3,490,690	1,461	7,096
ENCUMBRANCE(S) ONLY				[illegible]	[illegible]	[illegible]	0	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	6,505*	240,000*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	0*	0*	0*	[illegible]		

STATE OF KANSAS
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JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
STATE BOARD OF INDIGENTS-DEFENSE SERVICE												
AGENCY TOTAL	873	3,496,508	3,497,383	1,284,157*	1,937,512*	25,850*	6,305*	240,000*	0*	3,493,825*	1,461	2,096
INSURANCE DEPARTMENT												
INSURANCE COMPANY REGULATION	91,322	3,924,578	4,015,900	3,050,241	642,904	48,610	65,076	0	0	3,806,632	8,459	99,033
ENCUMBRANCES ONLY				0	67,619	11,772	22,383	0	0	101,774		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,054,083*	673,631*	57,278*	78,203*	0*	0*	3,862,998*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,842*	36,892*	3,102*	9,256*	0*	0*	45,408*		
CONSULTING ACTUARY FEES	7,500	20,000	27,500	0	5,173	0	0	0	0	5,173	2,327	0
ENCUMBRANCES ONLY				0	20,000	0	0	0	0	20,000		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	20,000*	0*	0*	0*	0*	20,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,173*	0*	0*	0*	0*	5,173*		
AGENCY TOTAL	98,822	3,944,578	4,043,400	3,050,241*	735,696*	60,382*	87,459*	0*	0*	3,933,580*	10,786	99,033
INTERSTATE COOPERATION COMMISSION												
NATIONAL MEMBERSHIPS AND OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	4,296	160,040	164,336	7,368	140,411	0	0	0	0	147,780	750	15,806
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				7,368*	140,411*	0*	0*	0*	0*	147,780*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	4,296	160,040	164,336	7,368*	140,411*	0*	0*	0*	0*	147,780*	750	15,806
JUDICIAL COUNCIL												
JUDICIAL RESEARCH	7,352	204,534	211,886	126,863	53,125	1,779	1,924	0	0	183,692	735	0
ENCUMBRANCES ONLY				0	25,693	101	1,663	0	0	27,457		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				127,022*	78,818*	1,880*	1,663*	0*	0*	209,385*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-159*	0*	0*	1,924*	0*	0*	1,765*		
AGENCY TOTAL	7,352	204,534	211,886	126,863*	78,818*	1,880*	3,588*	0*	0*	211,150*	735	0
KANSAS ARTS COMMISSION												
PROMOTION OF THE ARTS	152	603,032	603,184	163,681	55,882	1,559	1,651	359,751	0	582,596	231	20,128
ENCUMBRANCES ONLY				0	78	0	150	0	0	228		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				163,912*	55,961*	1,559*	1,801*	359,751*	0*	583,055*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-231*	0*	0*	0*	0*	0*	-231*		
AGENCY TOTAL	152	603,032	603,184	163,681*	55,961*	1,559*	1,801*	359,751*	0*	582,824*	231	20,128
KANSAS, INC.												
KANSAS, INC.	0	291,750	291,750	136,049	134,221	2,244	1,239	0	0	273,753	38	0
ENCUMBRANCES ONLY				0	17,958	0	0	0	0	17,958		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				136,049*	152,179*	2,244*	1,239*	0*	0*	291,711*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT FOR KANSAS, INC.	34,847	0	34,847	-85	25,396	54	9,351	0	0	34,716	131	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-85*	25,396*	54*	9,351*	0*	0*	34,716*		
AGENCY TOTAL	34,847	291,750	326,597	135,964*	177,575*	2,298*	10,591*	0*	0*	326,428*	169	0
KANSAS TECHNOLOGY ENTERPRISE CORPORATION												
STATE OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	0	292,334	292,334	159,522	47,990	3,032	11,593	0	0	222,136	3	69,058
ENCUMBRANCES ONLY				0	1,021	117	0	0	0	1,139		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				159,522*	49,011*	3,150*	11,593*	0*	0*	223,273*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
KANSAS TECHNOLOGY ENTERPRISE CORPORATION RESEARCH GRANT	793,400	307,000	1,100,400	0	0	0	0	0	802,737	802,737	250,000	47,663
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	802,737*	802,737*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OFFICE OF ADVANCED TECHNOLOGY	0	0	0	-248	0	0	0	0	0	-248	248	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-248*	0*	0*	0*	0*	0*	-248*		
GRANT FOR KANSAS TECHNOLOGY ENTERPRISE CORPORATION	39,411	0	39,411	-97	31,854	493	3,133	0	0	35,386	4,026	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-97*	31,854*	493*	3,133*	0*	0*	35,386*		
GRANTS FOR SMALL BUSINESS INNOVATIVE RESEARCH	100,000	129,812	229,812	0	0	0	0	150,000	0	150,000	79,812	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	150,000*	0*	150,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	934,812	728,966	1,661,758	159,177*	76,866*	3,644*	14,724*	150,000*	802,737*	1,211,149*	333,887	116,721
LEGISLATIVE COORDINATING COUNCIL												
LEGISLATIVE COORDINATING COUNCIL-OPERATIONS	6,176	247,951	254,127	223,098	11,523	0	0	0	0	234,622	320	19,185
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				223,418*	11,523*	0*	0*	0*	0*	234,942*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-320*	0*	0*	0*	0*	0*	-320*		

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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
LEGISLATIVE COORDINATING COUNCIL												
BLOCK BOUNDARY SUGGESTION PROJECT	38,342	0	38,342	0	7,868	0	0	0	0	7,868	0	30,474
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	7,868*	0*	0*	0*	0*	7,868*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDY OF RETIRANT HEALTH CARE BENEFITS	25,000	0	25,000	0	18,000	0	0	0	0	18,000	7,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	18,000*	0*	0*	0*	0*	18,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	69,319	247,951	317,470	223,098*	37,391*	0*	0*	0*	0*	260,490*	7,320	49,659
LEGISLATIVE RESEARCH DEPT												
LEGISLATIVE RESEARCH DEPARTMENT-OPERATIONS	41,235	1,478,221	1,519,456	1,280,839	56,526	8,833	14,372	0	0	1,360,572	2,296	155,957
ENCUMBRANCES ONLY				0	630	0	0	0	0	630		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,282,730*	57,138*	8,833*	14,153*	0*	0*	1,362,855*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,891*	18*	0*	219*	0*	0*	-1,652*		
AGENCY TOTAL	41,235	1,478,221	1,519,456	1,280,839*	57,156*	8,833*	14,372*	0*	0*	1,361,202*	2,296	155,957
LEGISLATURE												
OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	517,921	7,406,223	7,924,144	4,391,745	2,772,678	87,311	85,823	0	25,380	7,362,933	34,410	462,474
ENCUMBRANCES ONLY				789	79,886	3,647	0	0	0	84,322		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,401,488*	2,775,862*	89,458*	85,823*	0*	25,380*	7,358,010*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-8,953*	76,701*	1,500*	0*	0*	0*	69,248*		
LEGISLATIVE CLAIMS-1988 SESSION	0	15,000	15,000	0	0	0	0	15,000	0	15,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	15,000*	0*	15,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	517,921	7,421,223	7,939,144	4,392,535*	2,852,564*	90,958*	85,820*	15,000*	25,380*	7,442,258*	34,410	462,474
LEGISLATIVE EDUCATIONAL PLANNING COMM.												
LEGISLATIVE RESEARCH DEPARTMENT FOR THE LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	10,376	61,579	71,955	14,234	27,101	2,208	1,271	0	0	44,813	37	19,099
ENCUMBRANCES ONLY				0	8,004	0	0	0	0	8,004		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				14,262*	30,095*	2,208*	1,271*	0*	0*	47,835*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-28*	5,010*	0*	0*	0*	0*	4,982*		
AGENCY TOTAL	10,376	61,579	71,955	14,234*	35,105*	2,208*	1,271*	0*	0*	52,817*	37	19,099
LIEUTENANT GOVERNOR												
OPERATIONS	13,081	99,370	112,451	76,470	17,670	583	539	0	0	95,263	62	17,118
ENCUMBRANCES ONLY				0	6	0	0	0	0	6		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				76,552*	17,676*	583*	539*	0*	0*	95,352*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-82*	0*	0*	0*	0*	0*	-82*		
AGENCY TOTAL	13,081	99,370	112,451	76,470*	17,676*	583*	539*	0*	0*	95,270*	62	17,118
POST AUDIT, DIVISION OF												
OPERATIONS-INCLUDING LEGISLATIVE POST AUDIT COMMITTEE	81,314	1,206,290	1,287,604	755,141	320,221	6,984	8,634	0	0	1,091,019	1,065	44,813
ENCUMBRANCES ONLY				0	149,861	844	0	0	0	150,705		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				756,210*	402,386*	7,828*	8,634*	0*	0*	1,176,389*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,061*	68,250*	0*	0*	0*	0*	65,335*		
AGENCY TOTAL	81,314	1,206,290	1,287,604	755,141*	470,087*	7,828*	8,634*	0*	0*	1,241,725*	1,065	44,813
BOARD OF TAX APPEALS												
SALARIES AND WAGES	0	571,480	571,480	564,593	0	0	0	0	0	564,593	6,886	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				564,593*	0*	0*	0*	0*	0*	564,593*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES	7,391	110,414	117,805	0	97,542	5,310	6,918	0	0	109,801	59	469
ENCUMBRANCES ONLY				0	2,582	181	4,740	0	0	7,475		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	100,124*	5,491*	9,783*	0*	0*	115,402*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,855*	0*	0*	1,868*		
OPERATING EXPENDITURES	0	0	0	-772	0	0	0	0	0	-772	772	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-772*	0*	0*	0*	0*	0*	-772*		
AGENCY TOTAL	7,391	681,894	689,285	563,821*	100,124*	5,491*	11,658*	0*	0*	681,097*	7,718	469
DEPARTMENT OF REVENUE												
SALARIES AND WAGES	111,923	16,456,779	16,568,702	16,449,148	0	0	0	0	0	16,449,148	20,660	98,893
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				16,469,743*	0*	0*	0*	0*	0*	16,469,745*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-20,596*	0*	0*	0*	0*	0*	-20,596*		
OTHER OPERATING EXPENDITURES	846,784	5,650,297	6,497,081	0	4,249,243	796,339	291,704	0	0	5,337,287	48,334	277,068
ENCUMBRANCES ONLY				0	201,766	403,156	329,467	0	0	934,391		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,357,689*	725,855*	476,192*	0*	0*	5,559,737*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	93,320*	473,641*	144,979*	0*	0*	711,941*		

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF REVENUE												
AID TO COUNTIES FOR REAPPRAISAL	166,489	0	166,489	0	0	0	0	89,121	0	89,121	0	0
ENCUMBRANCES ONLY				0	0	0	77,368	0	0	77,368		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	77,368*	89,121*	0*	166,489*		
REAPPRAISAL OPERATING EXPENDITURES	600,083	1,919,222	2,519,305	1,701,067	511,880	17,193	31,212	0	0	2,261,353	11,818	139,798
ENCUMBRANCES ONLY				0	41,871	4,708	59,716	0	0	106,335		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,702,691*	518,816*	20,455*	77,570*	0*	0*	2,319,633*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,624*	34,894*	1,445*	13,358*	0*	0*	48,055*		
RETIREMENT PAY	0	125,000	125,000	119,476	0	0	0	0	0	119,476	5,524	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				119,476*	0*	0*	0*	0*	0*	119,476*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	1,725,282	24,151,298	25,876,580	18,259,891*	5,004,760*	1,221,397*	689,513*	89,121*	0*	25,274,481*	86,338	515,760
REVISOR OF STATUTES												
OFFICE OF REVISOR OF STATUTES-OPERATIONS	150,235	1,747,133	1,897,368	994,072	547,735	4,611	7,920	0	0	1,554,338	47,468	122,367
ENCUMBRANCES ONLY				0	173,177	0	0	0	0	173,177		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				995,331*	633,038*	4,611*	3,308*	0*	0*	1,636,289*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,259*	87,890*	0*	4,612*	0*	0*	91,243*		
A G E N C Y T O T A L	150,235	1,747,133	1,897,368	994,072*	720,929*	4,611*	7,920*	0*	0*	1,727,533*	47,468	122,367
SECRETARY OF STATE												
SALARIES AND WAGES	12,010	846,404	858,414	848,864	0	0	0	0	0	848,864	5,677	3,872
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				854,541*	0*	0*	0*	0*	0*	854,541*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5,677*	0*	0*	0*	0*	0*	-5,677*		
OTHER OPERATING EXPENDITURES	482	434,225	434,707	2,177	331,722	50,621	1,802	0	0	370,422	0	297
ENCUMBRANCES ONLY				0	63,326	661	0	0	0	63,987		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,177*	395,048*	50,800*	1,802*	0*	0*	433,927*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	482*	0*	0*	0*	482*		
OFFICIAL HOSPITALITY	0	2,500	2,500	0	1,833	666	0	0	0	2,499	0	1
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,833*	666*	0*	0*	0*	2,499*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	12,492	1,283,129	1,295,621	851,139*	385,882*	51,955*	1,802*	0*	0*	1,285,773*	5,677	4,170
SECRETARY OF STATE - CENSUS												
KANSAS STATE CENSUS EXPENDITURES	2,880	3,328,428	3,331,308	2,033,908	838,919	47,029	10,683	122	0	2,932,684	42	378,733
ENCUMBRANCES ONLY				0	18,314	881	2,852	0	0	21,847		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,033,917*	856,204*	47,450*	13,537*	122*	0*	2,951,182*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	1,049*	558*	0*	0*	0*	1,349*		
A G E N C Y T O T A L	2,880	3,328,428	3,331,308	2,033,908*	857,254*	47,910*	13,537*	122*	0*	2,952,532*	42	378,733
TREASURER, STATE												
ADMINISTRATION AND FISCAL SERVICES	76,657	1,614,255	1,690,912	1,141,575	409,385	50,100	39,069	0	0	1,640,542	1,797	33,964
ENCUMBRANCES ONLY				0	3,079	1,050	12,683	0	0	14,807		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,143,019*	408,438*	39,461*	41,246*	0*	0*	1,642,152*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,444*	3,026*	1,909*	10,506*	0*	0*	12,997*		
A G E N C Y T O T A L	76,657	1,614,255	1,690,912	1,141,575*	412,464*	51,390*	51,753*	0*	0*	1,655,149*	1,797	33,964
JUDICIAL BRANCH												
ADMINISTRATION OF JUSTICE-APPELLATE OPERATIONS	166,149	4,713,977	4,880,126	3,666,628	601,107	123,852	557,403	0	0	4,555,290	11,704	105,622
ENCUMBRANCES ONLY				0	187,672	5,879	16,229	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,669,660*	[illegible]	124,787*	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,032*	114,138*	5,037*	[illegible]	0*	0*	170,727*		
ADMINISTRATION OF JUSTICE-DISTRICT COURTS	227,178	38,938,817	39,175,995	38,005,742	483,048	7,044	451	0	0	38,496,285	55,799	622,768
ENCUMBRANCES ONLY				[illegible]	[illegible]	0	0	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	485,771*	7,044*	451*	0*	0*	38,557,958*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-55,848*	0*	0*	0*	0*	0*	-55,848*		
JUDICIAL AND PROFESSIONAL REVIEW	22,573	36,222	60,795	2,612	47,197	816	0	0	0	50,793	5,319	3,760
ENCUMBRANCES ONLY				0	[illegible]	0	0	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,612*	[illegible]	816*	0*	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ADMINISTRATION OF JUSTICE-ADDITIONAL JUDGES OF THE DISTRICT COURTS	0	328,191	328,191	261,973	0	0	0	0	0	261,973	66,217	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				261,973*	0*	0*	0*	0*	0*	261,973*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	439,900	44,009,207	44,448,907	[illegible]	[illegible]	133,692*	556,184*	0*	0*	43,556,223*	143,132	735,551
COMMISSION ON VETERAN'S AFFAIRS												
SALARIES AND WAGES	0	0	0	-1,183	0	0	0	0	0	-1,183	1,183	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,183*	0*	0*	0*	0*	0*	-1,183*		
OPERATING EXPENDITURES	0	1,223,445	1,223,445	1,118,296	90,544	7,158	493	0	0	1,216,491	6,845	109
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,118,296*	90,544*	7,158*	493*	0*	0*	1,216,491*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
COMMISSION ON VETERAN'S AFFAIRS												
PAYMENT OF EDUCATIONAL CLAIMS	3,442	28,000	31,442	0	0	0	0	27,197	0	27,197	0	4,245
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	23,754*	0*	23,754*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	3,442*	0*	3,442*		
GRANT TO VETERANS OF WORLD WAR 1, DEPARTMENT OF KANSAS	0	2,000	2,000	0	0	0	0	2,000	0	2,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	2,000*	0*	2,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	3,442	1,253,445	1,256,887	1,116,711*	90,544*	7,158*	492*	29,197*	0*	1,244,103*	8,428	4,355
GENERAL GOVERNMENT TOTAL	6,919,420	128,161,669	135,081,089	94,659,773	26,800,468	2,135,279	3,073,818	1,507,665	854,167	129,031,172	1,937,553	4,112,363
PUBLIC WELFARE												
AGING, DEPARTMENT ON												
ADMINISTRATION	36,098	375,502	411,600	270,344	97,101	7,881	4,138	2,500	0	381,965	1,485	10,772
ENCUMBRANCES ONLY				0	6,817	331	10,227	0	0	17,377		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				270,638*	94,675*	6,044*	11,045*	0*	0*	382,404*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-294*	9,243*	2,169*	3,320*	2,500*	0*	16,939*		
PROGRAM GRANTS	58,735	1,201,382	1,260,117	0	0	0	0	1,161,119	0	1,161,119	37,191	0
ENCUMBRANCES ONLY				0	0	0	0	61,806	0	61,806		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	1,201,382*	0*	1,201,382*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	21,543*	0*	21,543*		
TECHNICAL ASSISTANCE TO AGING NETWORK	15,597	170,386	185,983	137,533	28,187	173	63	0	0	165,958	274	12,644
ENCUMBRANCES ONLY				0	4,978	0	2,127	0	0	7,105		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				137,722*	31,843*	173*	2,190*	0*	0*	171,930*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-189*	1,322*	0*	0*	0*	0*	1,133*		
AGENCY TOTAL	110,431	1,747,270	1,857,701	407,877*	137,084*	8,386*	16,557*	1,225,425*	0*	1,795,332*	38,951	23,416
DEPARTMENT OF HUMAN RESOURCES												
SALARIES AND WAGES	27,968	932,800	960,776	874,950	0	0	0	0	0	874,950	40,870	44,955
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				878,918*	0*	0*	0*	0*	0*	878,918*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,968*	0*	0*	0*	0*	0*	-3,968*		
OTHER OPERATING EXPENDITURES	24,545	279,222	303,767	0	209,152	13,785	11,719	0	0	234,657	1,130	20,277
ENCUMBRANCES ONLY				0	20,564	455	26,683	0	0	47,702		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	226,218*	14,091*	32,422*	0*	0*	272,732*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,498*	149*	5,979*	0*	0*	9,626*		
CONTINGENCY FOR COURT REPORTING	0	5,000	5,000	0	2,745	0	0	0	0	2,745	2,254	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,745*	0*	0*	0*	0*	2,745*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONTINGENCY FOR FACT-FINDING AND MEDIATION	0	5,500	5,500	0	3,045	0	0	0	0	3,045	2,454	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	3,045*	0*	0*	0*	0*	3,045*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	52,513	1,222,530	1,275,043	874,950*	235,507*	14,241*	38,401*	0*	0*	1,163,101*	46,709	65,232
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN												
HOMESTEAD TAX REFUNDS	0	8,600,000	8,600,000	0	0	0	0	8,588,606	0	8,588,606	11,393	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	8,597,094*	0*	8,597,094*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-8,488*	0*	-8,488*		
AGENCY TOTAL	0	8,600,000	8,600,000	0*	0*	0*	0*	8,588,606*	0*	8,588,606*	11,393	0
DEPT OF SOCIAL & REHABILITATION SERVICES												
PUBLIC ASSISTANCE	32,715	58,405,204	58,437,919	0	2,708	0	0	54,317,101	0	54,319,809	282,256	3,498,540
ENCUMBRANCES ONLY				0	13	0	0	337,300	0	337,313		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,946*	0*	0*	54,659,549*	0*	54,661,495*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	775*	0*	0*	-5,148*	0*	-4,372*		
MEDICAL ASSISTANCE	20,956	134,643,067	134,664,023	344,663	474,059	959	795	133,719,855	0	134,540,331	3,306	0
ENCUMBRANCES ONLY				634	117,686	349	1,715	0	0	120,385		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				345,501*	573,015*	1,300*	2,510*	133,720,404*	0*	134,642,731*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-204*	18,730*	8*	0*	-549*	0*	17,985*		
HEALTH CARE FINANCE ADMINISTRATION DEFERRAL SETTLEMENT	0	2,155,945	2,155,945	0	0	0	0	2,155,945	0	2,155,945	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	2,155,945*	0*	2,155,945*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
HOMEMAKER SERVICES	12,903	4,213,473	4,226,376	4,130,357	86,722	489	369	336	0	4,218,276	1,739	4,600
ENCUMBRANCES ONLY				537	556	207	621	40	0	1,961		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,131,683*	86,861*	697*	990*	378*	0*	4,220,610*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-788*	415*	0*	0*	0*	0*	-373*		
INCOME MAINTENANCE	376,393	12,311,200	12,687,593	9,509,923	2,589,156	120,899	85,080	126	0	12,305,184	17,976	217,896
ENCUMBRANCES ONLY				186	133,095	14,381	8,861	0	0	146,538		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				9,520,558*	2,644,036*	114,277*	29,542*	126*	0*	12,298,539*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10,434*	78,215*	21,004*	64,399*	0*	0*	153,184*		
KANSAS CITY WORKSHOP FOR THE BLIND	0	250,000	250,000	0	0	0	0	125,000	0	125,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	125,000	0	125,000		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	250,000*	0*	250,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
VOCATIONAL REHABILITATION	173,959	2,899,249	3,073,208	1,011,425	1,058,629	30,818	69,723	546,451	0	2,717,049	27,503	101,562
ENCUMBRANCES ONLY				25	62,775	2,286	14,947	147,078	0	227,112		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,012,697*	1,095,580*	29,959*	58,617*	606,734*	0*	2,803,590*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,246*	25,824*	3,144*	26,053*	86,795*	0*	140,571*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
BLIND SERVICES	230,610	862,394	1,099,004	497,614	146,033	195,235	21,007	7,647	0	867,536	40,699	175,507
ENCUMBRANCES ONLY				45	7,573	1,411	6,651	1,377	0	17,058		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				498,335*	147,059*	9,999*	25,571*	9,024*	0*	689,990*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-675*	4,547*	186,647*	2,087*	0*	0*	192,607*		
ALCOHOL AND DRUG ABUSE SERVICES	252,838	2,902,517	3,155,355	128,442	29,263	668	3,988	2,556,118	0	2,718,480	1,233	6,428
ENCUMBRANCES ONLY				0	1,847	40	1,171	436,153	0	439,212		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				128,677*	29,541*	675*	1,367*	2,735,828*	0*	2,896,088*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-234*	1,569*	32*	3,792*	246,645*	0*	251,804*		
ADMINISTRATION	577,844	23,830,982	24,408,826	12,687,417	7,597,570	521,449	2,302,480	5,044	0	23,113,965	53,348	4,462
ENCUMBRANCES ONLY				1,125	694,576	60,727	479,203	1,218	0	1,237,068		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				12,703,520*	7,809,422*	569,393*	2,763,191*	6,262*	0*	23,851,990*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-14,977*	482,724*	12,783*	18,492*	0*	0*	499,023*		
ALCOHOL AND DRUG ABUSE SERVICES-CORRECTIONAL INMATES AND PAROLEES	22,500	497,168	519,668	4,875	3,692	0	403	468,836	0	477,806	10,810	0
ENCUMBRANCES ONLY				0	0	0	0	31,053	0	31,053		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,878*	3,692*	0*	403*	477,787*	0*	486,760*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3*	0*	0*	0*	22,100*	0*	22,097*		
YOUTH SERVICES	565,129	27,904,458	28,469,587	6,429,219	889,874	26,856	19,068	19,435,250	0	26,800,267	17,504	232,089
ENCUMBRANCES ONLY				212	41,406	107,287	469,057	781,784	0	1,399,746		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				6,432,627*	922,535*	133,704*	485,570*	19,836,777*	0*	27,811,213*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,196*	8,746*	439*	2,555*	380,236*	0*	388,780*		
ADULT SERVICES	370,857	6,026,344	6,397,201	2,987,784	276,339	47,547	29,693	2,373,448	0	5,714,811	83,857	480,492
ENCUMBRANCES ONLY				67	29,449	1,598	19,015	68,107	0	118,236		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,990,597*	279,042*	13,755*	8,919*	2,431,519*	0*	5,723,832*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,745*	26,746*	35,390*	39,789*	10,036*	0*	109,016*		
STAFF DEVELOPMENT	10,491	433,423	443,914	231,098	153,594	5,774	20,262	0	0	410,728	805	0
ENCUMBRANCES ONLY				0	4,137	570	27,670	0	0	32,378		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				231,489*	154,161*	5,653*	41,847*	0*	0*	433,151*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-390*	3,570*	690*	6,086*	0*	0*	9,957*		
DISABILITY DETERMINATION SERVICE	42,818	4,180	46,998	21,228	9,154	373	1,868	0	0	32,624	361	12,164
ENCUMBRANCES ONLY				0	1,495	7	344	0	0	1,848		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				21,265*	10,008*	226*	500*	0*	0*	32,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-36*	642*	154*	1,712*	0*	0*	2,472*		
EDUCATIONAL SERVICES-OUT-OF-STATE FOSTER CARE PLACEMENTS	7,929	0	7,929	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	7,929	0	7,929		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,929*	0*	7,929*		
MENTAL HEALTH AND RETARDATION SERVICES-OPERATING EXPENDITURES	57,525	1,040,939	1,098,464	742,985	217,522	9,549	90,451	0	0	1,050,411	6,681	4,936
ENCUMBRANCES ONLY				0	10,652	3,672	22,110	0	0	36,434		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				744,102*	226,863*	9,638*	67,307*	0*	0*	1,038,011*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,117*	1,311*	3,583*	45,254*	0*	0*	48,833*		
AID FOR MENTAL RETARDATION PROGRAMS	0	5,255,408	5,255,408	0	0	0	0	5,255,408	0	5,255,408	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	5,255,408*	0*	5,255,408*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID FOR MENTAL HEALTH CENTER PROGRAMS	0	8,013,630	8,013,630	0	0	0	0	8,013,630	0	8,013,630	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	8,013,630*	0*	8,013,630*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL PURPOSE COMMUNITY MENTAL RETARDATION ASSISTANCE GRANTS	0	2,146,899	2,146,899	0	23,520	0	0	1,976,690	0	2,000,210	132,565	0
ENCUMBRANCES ONLY				0	14,123	0	0	0	0	14,123		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	37,643*	0*	0*	1,976,690*	0*	2,014,333*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH ASSISTANCE GRANTS	56,379	375,720	432,099	0	0	0	0	383,872	0	383,872	2,446	0
ENCUMBRANCES ONLY				0	0	0	0	45,781	0	45,781		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	373,274*	0*	373,274*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	56,379*	0*	56,379*		
ADDITIONAL GRANT SUPPORT FOR KANSAS ADVOCACY AND PROTECTIVE SERVICES	0	33,075	33,075	0	0	0	0	33,075	0	33,075	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	33,075*	0*	33,075*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
HANDICAPPED GUARDIANSHIP GRANTS	494	455,000	455,494	0	0	0	0	455,000	0	455,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	494	0	494		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	455,000*	0*	455,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	494*	0*	494*		
PHYSICIAN'S PROFESSIONAL LIABILITY INSURANCE	6,000	258,486	264,486	0	255,365	0	0	0	0	255,365	3,740	0
ENCUMBRANCES ONLY				0	5,380	0	0	0	0	5,380		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	258,074*	0*	0*	0*	0*	258,074*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,671*	0*	0*	0*	0*	2,671*		
GRANTS FOR COURT-ORDERED EVALUATIONS	1,000	36,500	37,500	0	36,675	0	0	0	0	36,675	324	0
ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	36,375*	0*	0*	0*	0*	36,375*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	800*	0*	0*	0*	0*	800*		
AGENCY TOTAL	2,805,346	294,955,261	297,760,607	38,729,784*	14,963,148*	1,153,164*	3,686,770*	233,801,920*	0*	292,334,788*	687,360	4,738,459
KANSAS SOLDIERS HOME												
SALARIES AND WAGES	0	0	0	-235	0	0	0	0	0	-235	235	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-235*	0*	0*	0*	0*	0*	-235*		
OPERATING EXPENDITURES	0	925,381	925,381	925,246	0	0	0	0	0	925,246	0	134
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				925,246*	0*	0*	0*	0*	0*	925,246*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	925,381	925,381	925,011*	0*	0*	0*	0*	0*	925,011*	235	134
PUBLIC WELFARE TOTAL	2,968,291	307,450,442	310,418,733	40,937,624	15,335,741	1,175,792	3,741,728	243,615,953	0	304,806,840	784,650	6,827,242

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SALARIES AND WAGES	0	12,983,812	12,983,812	12,979,366	0	0	0	0	0	12,979,366	4,445	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				12,983,811*	0*	0*	0*	0*	0*	12,983,811*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,445*	0*	0*	0*	0*	0*	-4,445*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	1,344	1,640,437	1,641,781	0	1,202,023	213,236	205,343	1,111	14,600	1,636,315	16	0
ENCUMBRANCES ONLY				0	7,449	0	0	0	0	7,449		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,209,443*	213,236*	202,029*	1,111*	14,600*	1,640,420*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30*	0*	1,314*	0*	0*	1,344*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	1,585	1,585	1,585	0	0	0	0	0	1,585	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,585*	0*	0*	0*	0*	0*	1,585*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OTHER OPERATING EXPENDITURES FOR UTILITIES	56,356	757,774	814,130	0	806,817	0	0	0	0	806,817	0	7,313
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	806,817*	0*	0*	0*	0*	806,817*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT SALARIES AND WAGES	0	803,793	803,793	803,793	0	0	0	0	0	803,793	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				803,793*	0*	0*	0*	0*	0*	803,793*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	0	34,543	34,543	905	0	15	0	30,300	0	31,220	3,137	0
ENCUMBRANCES ONLY				0	0	0	185	0	0	185		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				905*	0*	15*	185*	30,300*	0*	31,405*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS	36,930	0	36,930	0	7,798	1,771	593	0	0	10,162	0	26,767
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	7,498*	1,771*	593*	0*	0*	9,862*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	300*	0*	0*	0*	0*	300*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	189,687	75,400	265,087	0	103,364	16,473	56,488	0	0	176,327	0	83,357
ENCUMBRANCES ONLY				0	5,402	0	0	0	0	5,402		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	49,049*	11,555*	8,218*	0*	0*	68,826*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	59,718*	4,917*	48,270*	0*	0*	112,905*		
AGENCY TOTAL	284,318	16,297,344	16,581,662	13,785,630*	2,132,856*	231,495*	260,610*	31,411*	14,600*	16,456,624*	7,599	117,437
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.												
FOR EMPLOYERS' CONTRIBUTIONS	0	48,820,221	48,820,221	0	0	0	0	48,392,575	0	48,392,575	427,645	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	48,392,575*	0*	48,392,575*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	48,820,221	48,820,221	0*	0*	0*	0*	48,392,575*	0*	48,392,575*	427,645	0
KANSAS STATE UNIVERSITY												
SALARIES AND WAGES	5,533	43,167,261	43,172,795	43,154,706	0	0	0	0	0	43,154,706	9,793	0
ENCUMBRANCES ONLY				8,294	0	0	0	0	0	8,294		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				43,167,258*	0*	0*	0*	0*	0*	43,167,258*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,256*	0*	0*	0*	0*	0*	-4,256*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	6,113,580	6,113,580	0	4,442,885	799,376	768,011	20,628	81,757	6,112,663	917	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,442,921*	799,077*	768,313*	20,628*	81,757*	6,112,700*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-37*	300*	-302*	0*	0*	-37*		
CENTERS OF EXCELLENCE	31,620	175,489	207,109	[illegible]	[illegible]	1,315	22,698	0	0	191,159	0	8,532
ENCUMBRANCES ONLY				0	461	0	[illegible]	0	0	7,418		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	1,315*	[illegible]	0*	0*	191,014*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	7,563*	0*	0*	7,563*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	6,042	6,042	6,042	0	0	0	0	0	6,042	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				6,042*	0*	0*	0*	0*	0*	6,042*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR UTILITIES	0	4,338,730	4,338,730	0	4,338,730	0	0	0	0	4,338,730	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,338,730*	0*	0*	0*	0*	4,338,730*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RESEARCH ON ARKAN AND OTHER MILLING WHEATS	0	1	1	1	0	0	0	0	0	1	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1*	0*	0*	0*	0*	0*	1*		
INTERNATIONAL GRAINS PROGRAM-INCLUDING OFFICIAL HOSPITALITY	0	335,850	335,850	275,293	19,827	4,917	11,775	0	0	309,812	38	0
ENCUMBRANCES ONLY				0	0	0	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	19,827*	4,917*	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-38*	0*	0*	0*	0*	0*	-38*		
INTERNATIONAL LIVESTOCK PROGRAM	0	95,703	95,703	[illegible]	1,95[illegible]	34,697	0	0	0	95,693	9	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	1,95[illegible]	34,697*	0*	0*	0*	95,703*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	0*	0*	0*	0*	0*	-9*		
EXTENSION	171,579	9,822,411	9,993,990	7,767,059	1,103,[illegible]	287,221	373,181	0	0	9,533,095	35,102	0
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				7,768,038*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-979*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
EXPERIMENTAL FIELDS	3,144	1,294,936	1,303,080	[illegible]	[illegible]	82,000	77,382	0	0	1,301,553	701	0
ENCUMBRANCES ONLY				0	0	0	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	81,641*	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	0*	359*	[illegible]	0*	0*	7,442*		
STUDENT SALARIES AND WAGES	0	1,138,064	1,138,064	1,137,490	0	0	0	0	0	1,137,490	573	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	0*	0*	0*	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-573*	0*	0*	0*	0*	0*	-573*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	21,471	137,032	158,503	0	5,321	0	0	[illegible]	0	[illegible]	5,499	0
ENCUMBRANCES ONLY				0	0	0	0	[illegible]	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	5,321*	0*	0*	[illegible]	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	18,371*	0*	[illegible]		

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
WHEAT RESEARCH	120	230,568	[illegible]	123,792	18,431	37,757	65,484	0	0	[illegible]	30	0
COLBY AGRICULTURAL EXPERIMENT STATION OPERATIONS	0	686,085	686,085	631,802	10,967	22,653	19,163	0	0	686,085	0	0
FORT HAYS AGRICULTURAL EXPERIMENT STATION OPERATIONS	0	1,094,208	1,094,208	980,301	31,677	70,573	10,795	0	0	[illegible]	48	0
SOUTHEAST KANSAS AGRICULTURAL EXPERIMENT STATION OPERATIONS	0	656,055	656,055	586,583	37,836	31,177	461	0	0	656,057	0	0
ORGANIZED RESEARCH	112,478	12,789,262	12,901,940	9,876,671	938,135	697,361	936,961	0	0	[illegible]	43,586	0
SOUTHWEST KANSAS BRANCH STATION OPERATIONS	0	0	0	-311	0	0	0	0	0	-311	311	0
SOUTHWEST KANSAS AGRICULTURAL EXPERIMENT STATION OPERATIONS	0	925,316	925,316	799,338	23,215	22,683	80,021	0	0	925,278	38	0
COLBY BRANCH STATION OPERATIONS	82	0	82	-168	0	0	82	0	0	-86	168	0
FORT HAYS BRANCH STATION OPERATIONS	21,552	0	21,552	-444	0	21,552	0	0	0	21,108	444	0
SOUTHEAST KANSAS BRANCH STATION OPERATIONS	0	0	0	-475	0	0	0	0	0	-475	475	0
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	72,615	607,139	679,754	0	[illegible]	16,811	98,914	0	0	[illegible]	0	122,842
CENTRAL CHILLING PLANT IMPROVEMENTS-PLANNING	8,259	0	8,259	0	8,259	0	0	0	0	8,259	0	0
CENTRAL CHILLING PLANT IMPROVEMENTS	182	0	182	0	182	0	0	0	0	182	0	0
CONSTRUCT ADDITION TO MCDONALD ION-ATOM COLLISION LABORATORY	[illegible]	0	[illegible]	0	[illegible]	0	[illegible]	0	0	[illegible]	0	[illegible]
A G E N C Y T O T A L	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
KANSAS STATE U. VETERINARY MEDICAL CTR.												
SALARIES AND WAGES	0	6,371,268	6,371,268	[illegible]	0	0	0	0	0	[illegible]	1,887	0
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	788,895	788,895	0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	0	0
OPERATING EXPENDITURES FOR UTILITIES	0	842,072	842,072	0	[illegible]	0	0	0	0	[illegible]	0	143,957
STUDENT SALARIES AND WAGES	0	99,108	99,108	99,108	0	0	0	0	0	99,108	0	0
ENERGY CONSERVATION PROJECTS	13,001	0	13,001	0	0	0	13,001	0	0	13,001	0	0
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	[illegible]	35,000	[illegible]	0	[illegible]	0	[illegible]	0	0	[illegible]	0	[illegible]
A G E N C Y T O T A L	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPORIA STATE UNIVERSITY												
SALARIES AND WAGES	0	[illegible]	[illegible]	[illegible]	0	0	0	0	0	[illegible]	[illegible]	0

S T A T E O F K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
EMPORIA STATE UNIVERSITY												
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	882	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0
OPERATING EXPENDITURES FOR UTILITIES	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	0	0	0	[illegible]	0	0
STUDENT SALARIES AND WAGES	0	768,779	768,779	768,779	0	0	0	0	0	768,779	0	0
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	0	[illegible]	[illegible]	0	0	0	0	[illegible]	0	[illegible]	[illegible]	0
ENERGY CONSERVATION PROJECTS	[illegible]	0	[illegible]	0	[illegible]	0	0	0	0	0	0	[illegible]
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	0	0	0	[illegible]	0	12,098
A G E N C Y T O T A L	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PITTSBURG STATE UNIVERSITY												
SALARIES AND WAGES	0	[illegible]	[illegible]	[illegible]	0	0	0	0	0	[illegible]	[illegible]	0
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0
SUPPLEMENTAL RETIREMENT BENEFITS	0	[illegible]	[illegible]	[illegible]	0	0	0	0	0	[illegible]	0	0
ENERGY CONSERVATION PROJECTS	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	0	0
OPERATING EXPENDITURES FOR UTILITIES	[illegible]	[illegible]	[illegible]	0	[illegible]	0	0	0	0	[illegible]	[illegible]	[illegible]
STUDENT SALARIES AND WAGES	0	[illegible]	[illegible]	[illegible]	0	0	0	0	0	[illegible]	[illegible]	0
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	0	[illegible]	[illegible]	0	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	0
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	0	[illegible]
[illegible] HALL RENTAL	0	[illegible]	[illegible]	0	[illegible]	0	0	0	0	[illegible]	0	0
A G E N C Y T O T A L	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIBRARY STATE												
OPERATING EXPENDITURES	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]
ADMINISTRATIVE SERVICES	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	0	0	0	[illegible]	[illegible]	0
REFERENCE SERVICES	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]	0
LIBRARY DEVELOPMENT [illegible]	0	0	0	[illegible]	0	0	0	0	0	[illegible]	[illegible]	0
KANSAS LIBRARY NETWORK SERVICES	[illegible]	0	[illegible]	0	0	[illegible]	0	0	0	[illegible]	[illegible]	0
SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED [illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	0	0	0	[illegible]	[illegible]	0

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
LIBRARY STATE												
INTERLIBRARY RESOURCE SHARING AND AUTOMATION	6,479	0	6,479	-63	5,170	0	0	0	0	5,107	1,372	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-63*	5,170*	0*	0*	0*	0*	5,107*		
GRANTS TO LIBRARIES AND LIBRARY SYSTEMS	0	1,194,545	1,194,545	0	0	0	0	1,194,545	0	1,194,545	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	1,194,545*	0*	1,194,545*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	21,816	2,219,782	2,241,598	529,405*	289,952*	67,161*	148,126*	1,202,391*	0*	2,237,040*	4,256	302
KANSAS PUBLIC BROADCASTING COMMISSION												
OPERATIONS	0	54,500	54,500	573	51,089	0	189	0	0	51,851	2,648	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				573*	51,089*	0*	189*	0*	0*	51,851*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PUBLIC TELEVISION-OPERATING GRANTS FOR EXISTING STATIONS-SMOKY HILLS PUBLIC	45,993	0	45,993	0	0	0	0	35,899	0	35,899	10,094	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	35,899*	0*	35,899*		
GRANT TO KHCC-FM IN HUTCHINSON FOR CONSTRUCTION OF A PUBLIC RADIO REPEATER STATION IN NORTHCENTRAL KANSAS	57,155	0	57,155	0	0	0	0	57,155	0	57,155	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	57,155*	0*	57,155*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SUPPORT FOR POST-SECONDARY TELEVISION COURSES	0	50,000	50,000	0	0	0	0	50,000	0	50,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING GRANT FOR KTWU TELEVISION STATION AT TOPEKA	0	131,000	131,000	0	0	0	0	131,000	0	131,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	131,000*	0*	131,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING GRANT FOR KPTS TELEVISION STATION AT WICHITA	0	131,000	131,000	0	0	0	0	131,000	0	131,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	131,000*	0*	131,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING GRANT FOR KCPT TELEVISION STATION AT KANSAS CITY	0	113,000	113,000	0	0	0	0	113,000	0	113,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	113,000*	0*	113,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING GRANT FOR KOOD TELEVISION STATION AT BUNKER HILL	0	175,000	175,000	0	0	0	0	175,000	0	175,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	175,000*	0*	175,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT FOR KANZ RADIO STATION AT PIERCEVILLE	0	** 35,000	35,000	0	0	0	0	35,000	0	35,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	35,000*	0*	35,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANTS TO PUBLIC TELEVISION AND RADIO BROADCASTING STATIONS TO ASSIST IN MEETING LOCAL MATCHING REQUIREMENTS UNDER FEDERAL GRANTS FOR REPLACEMENT EQUIPMENT	0	39,500	39,500	0	0	0	0	20,647	0	20,647	18,853	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	20,647*	0*	20,647*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	103,148	729,000	832,148	573*	51,089*	0*	189*	748,701*	0*	800,553*	31,594	0
REGENTS BOARD OF												
SALARIES AND WAGES	41,598	691,463	733,061	662,372	0	0	0	0	0	662,372	4,522	66,167
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				666,894*	0*	0*	0*	0*	0*	666,894*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,522*	0*	0*	0*	0*	0*	-4,522*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	7,993	337,933	345,926	0	308,773	8,047	10,178	0	0	327,239	466	13,332
ENCUMBRANCES ONLY				0	4,360	543	[illegible]	0	0	3,088		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	313,233*	7,820*	8,571*	0*	0*	322,615*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,809*	743*	1,917*	0*	0*	4,512*		
REGENTS' DISTINGUISHED PROFESSORS	0	125,000	125,000	0	0	0	0	0	100,000	100,000	0	25,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RECIPROCAL AGREEMENT-UNIVERSITY OF MISSOURI	0	40,000	40,000	0	0	0	0	0	0	0	40,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONTRACTUAL AGREEMENTS-OPTOMETRY EDUCATION	0	193,850	193,850	0	193,500	0	0	0	0	193,500	350	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	193,500*	0*	0*	0*	0*	193,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SCHOLARSHIPS AND TUITION GRANTS	0	4,485,000	4,485,000	0	0	0	0	4,402,269	0	4,402,269	82,731	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	4,402,269*	0*	4,402,269*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL EDUCATION	0	404,913	404,913	0	0	0	0	0	394,913	394,913	10,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	394,913*	394,913*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EXPENSES FOR RECRUITING, INTERVIEWING AND SELECTING CHIEF EXECUTIVE OFFICERS OF INSTITUTIONS AND STATE BOARD OF REGENTS-INCLUDING OFFICIAL HOSPITALITY	7,233	25,000	32,233	0	0	0	0	0	0	0	0	32,233
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPUBLIC OF CHINA EXCHANGE STUDENTS PROGRAM	0	25,000	25,000	0	8,744	0	0	3,500	12,756	25,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	8,744*	0*	0*	3,500*	12,756*	25,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
REGENTS BOARD OF												
VOCATIONAL SCHOLARSHIPS	0	25,000	25,000	0	0	0	0	25,000	0	25,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	25,000*	0*	25,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	38,825	6,355,159	6,409,984	662,372*	555,257*	[illegible]	10,523*	4,430,769*	507,688*	6,135,181*	138,069	136,732
SCHOOL FOR THE VISUALLY HANDICAPPED												
OPERATING EXPENDITURES	21,904	2,153,048	2,174,952	1,812,434	213,484	107,524	21,015	0	0	2,152,878	3,137	7,247
ENCUMBRANCES ONLY				0	9,669	1,311	708	0	0	11,689		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,815,386*	216,690*	101,611*	10,694*	0*	0*	2,149,403*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,952*	6,463*	7,224*	11,029*	0*	0*	15,163*		
AGENCY TOTAL	21,904	2,153,048	2,174,952	1,812,434*	223,153*	108,835*	21,723*	0*	0*	2,164,567*	3,137	7,247
SCHOOL FOR THE DEAF												
OPERATING EXPENDITURES	8,071	4,212,553	4,220,624	3,598,727	347,266	235,925	12,946	0	0	4,194,827	12,574	1,587
ENCUMBRANCES ONLY				194	1,242	4,170	5,987	0	0	11,635		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,610,078*	348,000*	238,457*	15,963*	0*	0*	4,212,505*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-11,157*	508*	1,638*	2,970*	0*	0*	-6,043*		
AGENCY TOTAL	8,071	4,212,553	4,220,624	3,598,921*	348,508*	240,095*	18,933*	0*	0*	4,206,462*	12,574	1,587
DEPARTMENT OF EDUCATION												
SALARIES AND WAGES	7,646	3,153,895	3,161,541	3,131,015	0	0	0	0	0	3,131,015	3,940	26,585
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,134,938*	0*	0*	0*	0*	0*	3,134,938*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,923*	0*	0*	0*	0*	0*	-3,923*		
OTHER OPERATING EXPENDITURES	246,350	1,344,946	1,591,296	0	1,082,635	58,022	232,244	0	0	1,351,901	18,061	2,434
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	141,256*	0*	0*	[illegible]		
FORT LEAVENWORTH SCHOOL DISTRICT	0	931,920	931,920	0	0	0	0	927,764	0	927,764	4,156	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	927,764*	0*	927,764*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STATE SCHOOL EQUALIZATION AID	0	456,177,144	456,177,144	0	0	0	0	456,103,575	0	456,103,575	73,569	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	456,103,575*	0*	456,103,575*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSERVICE EDUCATION AID	0	750,000	750,000	0	0	0	0	733,156	0	733,156	16,844	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	733,156*	0*	733,156*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMMUNITY COLLEGE CREDIT HOUR STATE AID	0	23,059,522	23,059,522	0	0	0	0	23,059,522	0	23,059,522	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	23,059,522*	0*	23,059,522*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMMUNITY COLLEGE OUT-DISTRICT STATE AID ENTITLEMENT	0	6,835,000	6,835,000	0	0	0	0	6,835,000	0	6,835,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	6,835,000*	0*	6,835,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMMUNITY COLLEGE GENERAL STATE AID	0	250,000	250,000	0	0	0	0	249,973	0	249,973	27	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	249,973*	0*	249,973*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
BILINGUAL EDUCATION PROGRAMS AID	0	545,859	545,859	0	0	0	0	541,625	0	541,625	4,234	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	541,625*	0*	541,625*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STATE SCHOOL TRANSPORTATION AID	0	44,094,250	44,094,250	0	0	0	0	40,628,635	0	40,628,635	3,465,615	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	40,628,635*	0*	40,628,635*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MUNICIPAL UNIVERSITY STATE AID FOR STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	0	15,000	15,000	0	0	0	0	15,000	0	15,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	15,000*	0*	15,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SCHOOL FOOD ASSISTANCE	13,391	2,510,486	2,523,877	0	0	0	0	2,510,318	0	2,510,318	0	0
ENCUMBRANCES ONLY				0	0	0	0	13,559	0	13,559		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	2,510,486*	0*	2,510,486*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	13,391*	0*	13,391*		
KANSAS FOUNDATION FOR AGRICULTURE PROJECT GRANT	0	25,000	25,000	0	0	0	0	24,958	0	24,958	42	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	24,958*	0*	24,958*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AREA VOCATIONAL-TECHNICAL SCHOOL PROGRAM-STATE	0	7,240,000	7,240,000	0	0	0	0	7,239,984	0	7,239,984	16	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	7,239,984*	0*	7,239,984*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
WASHBURN UNIVERSITY OPERATING GRANT	0	200,000	200,000	0	0	0	0	200,000	0	200,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	200,000*	0*	200,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EDUCABLE DEAF-BLIND AND SEVERELY HANDICAPPED CHILDREN'S PROGRAMS AID	0	85,000	85,000	0	0	0	0	85,000	0	85,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	85,000*	0*	85,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MUNICIPAL UNIVERSITY FUND	0	3,545,000	3,545,000	0	0	0	0	3,541,882	0	3,541,882	3,118	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	3,541,882*	0*	3,541,882*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
STATE GENERAL FUND
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JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
DEPARTMENT OF EDUCATION												
MUNICIPAL UNIVERSITY OUT-DISTRICT STATE AID	0	693,000	693,000	0	0	0	0	681,341	0	681,341	11,659	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	681,341*	0*	681,341*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STATE AID FOR INSPECTION OF ASBESTOS	0	52,632	52,632	0	0	0	0	26,310	0	26,310	26,322	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	26,310*	0*	26,310*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL EDUCATION SERVICES AID	0	90,615,910	90,615,910	0	0	0	0	89,784,784	0	89,784,784	831,126	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	89,784,784*	0*	89,784,784*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
POST-SECONDARY AID FOR VOCATIONAL EDUCATION	0	12,025,000	12,025,000	0	0	0	0	12,023,806	0	12,023,806	1,194	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	12,023,806*	0*	12,023,806*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ADULT BASIC EDUCATION	0	126,500	126,500	0	0	0	0	126,500	0	126,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	126,500*	0*	126,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	261,387	654,282,084	654,543,471	3,131,035*	1,260,886*	46,597*	263,316*	645,352,692*	0*	650,054,527*	4,459,923	29,020
KANSAS TECHNICAL INSTITUTE												
SALARIES AND WAGES	0	2,330,984	2,330,984	2,323,014	0	0	0	0	0	2,323,014	7,905	0
ENCUMBRANCES ONLY				63	0	0	0	0	0	63		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,329,979*	0*	0*	0*	0*	0*	2,329,979*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6,900*	0*	0*	0*	0*	0*	-6,900*		
OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	54,767	663,468	718,235	0	260,659	181,797	205,853	431	100	648,842	4	0
ENCUMBRANCES ONLY				0	10,880	437	58,071	0	0	69,388		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	267,071*	179,794*	216,065*	431*	100*	663,463*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,468*	2,440*	47,858*	0*	0*	54,767*		
STUDENT SALARIES AND WAGES	0	33,363	33,363	32,401	0	0	0	0	0	32,401	961	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				32,401*	0*	0*	0*	0*	0*	32,401*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES FOR UTILITIES	12,308	113,856	126,164	0	101,083	0	0	0	0	101,083	25,080	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	101,083*	0*	0*	0*	0*	101,083*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENGINEERING TECHNOLOGY PROGRAM-WICHITA	0	126,000	126,000	57,355	12,046	2,689	3,910	0	0	76,000	50,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				57,355*	12,046*	2,689*	3,910*	0*	0*	76,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	16,488	18,700	35,188	0	1,264	10,393	14,331	0	0	25,988	0	8,781
ENCUMBRANCES ONLY				0	0	0	419	0	0	419		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,264*	10,393*	1,794*	0*	0*	13,451*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	12,955*	0*	0*	12,955*		
AGENCY TOTAL	83,564	3,286,371	3,369,935	2,392,852*	405,934*	195,297*	282,585*	431*	100*	3,277,201*	83,952	8,781
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SALARIES AND WAGES	0	59,055,131	59,055,131	58,042,329	0	0	0	0	0	58,042,329	1,012,801	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				58,065,501*	0*	0*	0*	0*	0*	58,065,501*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-23,171*	0*	0*	0*	0*	0*	-23,171*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	458,147	10,648,970	11,107,117	0	7,283,479	1,202,924	1,778,724	411	113,876	10,379,415	7,750	0
ENCUMBRANCES ONLY				0	190,143	78,750	451,057	0	0	719,951		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	7,360,703*	1,216,803*	1,957,134*	411*	113,876*	10,648,928*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	112,918*	64,872*	272,647*	0*	0*	450,438*		
OPERATING EXPENDITURES FOR UTILITIES	326,618	5,568,119	5,894,737	0	4,837,329	405,418	71,441	0	0	5,314,188	55,581	295,320
ENCUMBRANCES ONLY				0	156,184	0	73,462	0	0	229,647		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,949,205*	323,593*	0*	0*	0*	5,272,798*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	44,308*	81,824*	144,904*	0*	0*	271,037*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	420	420	273	0	0	0	0	0	273	146	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				273*	0*	0*	0*	0*	0*	273*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FOR RENTING CARRUTH O'LEARY HALL FOR OFFICE SPACE	0	207,561	207,561	0	207,561	0	0	0	0	207,561	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	207,561*	0*	0*	0*	0*	207,561*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CAPITOL COMPLEX PUBLIC MANAGEMENT DEGREE PROGRAM	1,359	177,135	178,494	121,008	45,278	3,528	4,918	0	0	174,732	78	0
ENCUMBRANCES ONLY				0	2,583	495	605	0	0	3,684		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				121,008*	46,636*	3,988*	5,501*	0*	0*	177,133*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,225*	35*	22*	0*	0*	1,282*		
CENTERS OF EXCELLENCE	0	176,325	176,325	163,857	2,921	8,413	837	0	0	176,030	63	0
ENCUMBRANCES ONLY				0	0	191	39	0	0	231		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				163,857*	2,921*	8,604*	877*	0*	0*	176,261*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT SALARIES AND WAGES	0	1,207,679	1,207,679	1,207,665	0	0	0	0	0	1,207,665	13	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,207,670*	0*	0*	0*	0*	0*	1,207,670*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	0*	0*	0*	0*	0*	-5*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	38,387	128,065	166,452	1,886	94	19	2,584	126,937	0	131,523	22,314	0
ENCUMBRANCES ONLY				0	0	0	0	12,613	0	12,613		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,886*	94*	19*	2,584*	128,642*	0*	133,227*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	10,909*	0*	10,909*		
EQUIPMENT PURCHASES AND LIBRARY ACQUISITIONS	728	0	728	0	0	0	461	0	0	461	266	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	461*	0*	0*	461*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
FIRE SERVICE TRAINING PROGRAM OPERATIONS	3,742	212,912	216,654	101,992	70,650	25,065	9,489	0	0	207,197	517	0
ENCUMBRANCES ONLY				0	57	681	8,200	0	0	8,938		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				102,045*	70,707*	25,296*	14,862*	0*	0*	212,912*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-52*	0*	450*	2,827*	0*	0*	3,224*		
RESEARCH PROGRAM IN TERTIARY OIL RECOVERY	1,692	416,125	417,817	330,142	22,542	25,561	22,645	0	0	400,891	142	0
ENCUMBRANCES ONLY				0	2,896	1,201	12,686	0	0	16,784		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				330,163*	25,417*	25,209*	35,331*	0*	0*	416,123*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-21*	21*	1,553*	0*	0*	0*	1,551*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	6,096	0	6,096	0	0	0	6,096	0	0	6,096	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	1,494*	0*	0*	1,494*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,601*	0*	0*	4,601*		
LAW ENFORCEMENT TRAINING CENTER OPERATIONS	4,438	0	4,438	0	0	0	2,998	0	0	2,998	1,440	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,998*	0*	0*	2,998*		
NATURAL HERITAGE INVENTORY	0	24,861	24,861	0	14,861	0	0	0	0	14,861	0	0
ENCUMBRANCES ONLY				0	10,000	0	0	0	0	10,000		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	24,861*	0*	0*	0*	0*	24,861*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
UNIVERSITY AFFILIATED RESEARCH PROGRAM AT PARSONS STATE HOSPITAL AND TRAINING CENTER	0	85,705	85,705	84,286	0	0	0	0	0	84,286	30	0
ENCUMBRANCES ONLY				0	0	0	1,388	0	0	1,388		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				84,316*	0*	0*	1,388*	0*	0*	85,705*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-30*	0*	0*	0*	0*	0*	-30*		
KANSAS APPLIED REMOTE SENSING PROGRAM	1,026	60,976	62,002	47,960	4,258	4,077	5,463	0	0	61,759	63	0
ENCUMBRANCES ONLY				0	0	33	146	0	0	179		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				47,961*	4,258*	4,110*	4,647*	0*	0*	60,975*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	0*	0*	963*	0*	0*	963*		
GEOLOGICAL SURVEY	129,430	3,770,112	3,899,542	2,855,732	500,675	117,968	273,650	0	0	3,748,027	4,551	0
ENCUMBRANCES ONLY				0	74,155	4,030	68,778	0	0	146,961		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,856,347*	547,334*	114,335*	252,097*	0*	0*	3,770,112*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-615*	27,496*	7,663*	90,331*	0*	0*	124,876*		
EQUIPMENT MATCHING FUNDS	196,057	215,883	411,940	0	539	109	240,267	0	0	240,915	19	0
ENCUMBRANCES ONLY				0	0	26	170,980	0	0	171,005		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	74*	135*	215,674*	0*	0*	215,883*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	465*	0*	195,572*	0*	0*	196,037*		
GENERAL RESEARCH	22,537	1,563,577	1,586,114	1,312,660	125,411	61,102	40,966	21,998	0	1,562,139	390	0
ENCUMBRANCES ONLY				0	9,072	4,395	10,116	0	0	23,584		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,312,955*	132,189*	60,738*	35,694*	21,998*	0*	1,563,576*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-295*	2,294*	4,759*	15,388*	0*	0*	22,147*		
ENERGY CONSERVATION PROJECTS	5,291	0	5,291	0	1,000	0	3,561	0	0	4,561	0	0
ENCUMBRANCES ONLY				0	730	0	0	0	0	730		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	218*	0*	0*	218*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,730*	0*	3,342*	0*	0*	5,072*		
SPECIAL ASSESSMENT FOR STREET AND SEWER IMPROVEMENTS, CITY OF WICHITA, KS	0	15,216	15,216	0	0	0	13,557	0	0	13,557	1,658	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	13,557*	0*	0*	13,557*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ECONOMETRIC MODELING	0	182,731	182,731	166,931	10,487	810	3,751	0	0	181,979	0	0
ENCUMBRANCES ONLY				0	175	80	498	0	0	751		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				166,931*	10,662*	890*	4,250*	0*	0*	182,731*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	975,881	427,300	1,403,181	0	69,551	15	338,591	0	0	408,159	0	532,899
ENCUMBRANCES ONLY				0	52,144	0	409,979	0	0	462,123		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	101,619*	15*	427,107*	0*	0*	528,744*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20,076*	0*	321,461*	0*	0*	341,538*		
AGENCY TOTAL	2,371,435	84,144,803	86,516,238	64,636,725*	13,496,778*	1,941,301*	4,027,563*	161,961*	115,876*	84,380,186*	1,107,832	828,219
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	323	0	323	0	0	0	0	0	0	0	323	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	438,009	43,351,821	43,789,830	34,121,987	5,321,044	1,212,309	1,482,611	583	100	42,178,635	106,600	0
ENCUMBRANCES ONLY				3,474	307,211	221,745	990,162	0	0	1,504,594		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				34,129,958*	5,526,614*	1,416,756*	2,188,767*	583*	100*	43,284,739*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,456*	101,840*	17,298*	284,006*	0*	0*	398,489*		
OPERATING EXPENDITURES FOR UTILITIES	422,496	4,664,525	5,087,021	0	4,661,097	184	47,800	0	0	4,709,081	81,243	0
ENCUMBRANCES ONLY				0	296,596	0	100	0	0	296,696		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,664,525*	0*	0*	0*	0*	4,664,525*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	293,169*	184*	47,900*	0*	0*	341,253*		
STUDENT SALARIES AND WAGES	0	400,228	400,228	400,081	138	0	0	0	0	400,219	8	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				400,077*	138*	0*	0*	0*	0*	400,215*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4*	0*	0*	0*	0*	0*	4*		
CONTRACTUAL AGREEMENTS AND SCHOLARSHIPS FOR MEDICAL EDUCATION	0	808,754	808,754	0	0	0	0	0	0	0	808,754	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS	12,340	0	12,340	0	0	0	7,850	0	0	7,850	0	0
ENCUMBRANCES ONLY				0	0	0	4,490	0	0	4,490		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	4,293*	0*	0*	4,293*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	8,046*	0*	0*	8,046*		
STIPENDS, FRINGE BENEFITS, CONTRACTUAL SUPPORT AND MEDICAL MALPRACTICE INSURANCE PREMIUM EXPENDITURES FOR STATE-SUPPORTED RESIDENTS	392,731	10,338,945	10,731,676	7,923,581	959,186	0	934	1,185,673	0	10,069,375	38,500	0
ENCUMBRANCES ONLY				0	3,000	0	0	620,800	0	623,800		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				7,924,523*	945,413*	0*	934*	1,466,101*	0*	10,336,971*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-941*	16,773*	0*	0*	340,372*	0*	356,204*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	296,925	274,075	571,000	0	15,287	0	223,087	0	0	238,375	0	309,086
ENCUMBRANCES ONLY				0	4,316	0	19,222	0	0	23,538		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	14,010*	0*	203,496*	0*	0*	217,507*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,593*	0*	38,813*	0*	0*	44,406*		
PRELIMINARY AND FINAL PLANNING FOR CONSTRUCTION OF ANIMAL RESEARCH AND CARE FACILITY	61,802	0	61,802	0	29,007	0	0	0	0	29,007	0	3,304
ENCUMBRANCES ONLY				0	29,490	0	0	0	0	29,490		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	58,497*	0*	0*	0*	0*	58,497*		

SCHEDULE "A" - CONTINUED

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
AGENCY TOTAL	1,626,629	59,838,348	61,462,977	42,449,125*	11,626,375*	1,456,239*	2,776,259*	1,807,056*	100*	60,115,155*	1,035,430	312,391
WICHITA STATE UNIVERSITY												
SALARIES AND WAGES	0	31,245,105	31,245,105	31,238,756	0	0	0	0	0	31,238,756	6,348	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				31,245,105*	0*	0*	0*	0*	0*	31,245,105*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6,348*	0*	0*	0*	0*	0*	-6,348*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	16,342	3,518,389	3,534,731	0	2,564,627	640,041	238,279	2,908	52,558	3,498,415	35	0
ENCUMBRANCES ONLY				0	36,280	0	0	0	0	36,280		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,587,454*	640,041*	235,425*	2,908*	52,558*	3,518,389*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,452*	0*	2,854*	0*	0*	16,306*		
STUDENT SALARIES AND WAGES	0	1,036,289	1,036,289	1,036,288	0	0	0	0	0	1,036,288	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,036,289*	0*	0*	0*	0*	0*	1,036,289*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	17,286	100,463	117,749	0	61	0	0	103,055	0	103,117	0	0
ENCUMBRANCES ONLY				0	0	0	0	14,632	0	14,632		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	61*	0*	0*	100,401*	0*	100,463*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	17,286*	0*	17,286*		
GENERAL RESEARCH	14,024	213,879	227,903	152,418	33,988	18,568	12,088	0	0	217,064	127	0
ENCUMBRANCES ONLY				0	4,750	1,614	4,346	0	0	10,711		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				152,418*	36,270*	12,985*	12,204*	0*	0*	213,879*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,468*	7,197*	4,230*	0*	0*	13,897*		
CENTERS OF EXCELLENCE	27,204	175,784	202,988	68,749	108,368	3,492	19,363	0	0	199,972	2,607	0
ENCUMBRANCES ONLY				0	408	0	0	0	0	408		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				68,751*	101,555*	3,411*	2,067*	0*	0*	175,784*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	7,221*	81*	17,296*	0*	0*	24,596*		
EQUIPMENT MATCHING FUNDS	25,000	25,508	50,508	0	0	0	50,508	0	0	50,508	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	25,508*	0*	0*	25,508*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	25,000*	0*	0*	25,000*		
OPERATING EXPENDITURES FOR UTILITIES	208,438	2,522,807	2,731,245	0	2,583,923	2	0	0	0	2,583,925	0	96,059
ENCUMBRANCES ONLY				0	39,618	0	11,642	0	0	51,260		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,623,541*	2*	11,642*	0*	0*	2,635,185*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FOR RENTAL OF GRACE WILKIE HALL AND DORMITORY FOOD FACILITIES BUILDINGS	0	28,640	28,640	0	28,640	0	0	0	0	28,640	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	28,640*	0*	0*	0*	0*	28,640*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS	22,329	0	22,329	0	14,116	0	8,213	0	0	22,329	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,116*	0*	8,213*	0*	0*	22,329*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	19,603	118,400	138,003	0	52,118	0	0	0	0	52,118	0	0
ENCUMBRANCES ONLY				0	85,885	0	0	0	0	85,885		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	118,400*	0*	0*	0*	0*	118,400*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,603*	0*	0*	0*	0*	19,603*		
AGENCY TOTAL	350,229	38,985,264	39,335,493	32,496,212*	3,552,785*	663,722*	344,438*	120,396*	52,558*	39,230,315*	9,118	96,059
EDUCATION & RESEARCH TOTAL	6,374,596	1,044,111,560	1,050,486,157	263,333,219	53,636,625	8,359,543	12,034,439	702,470,970	799,859	1,041,184,958	7,398,241	1,902,957
PUBLIC SAFETY												
ADJUTANT GENERAL												
OPERATIONAL MANAGEMENT	9,587	987,317	996,904	641,651	181,865	18,670	7,114	36	0	849,338	70,887	68,937
ENCUMBRANCES ONLY				0	7,387	352	0	0	0	7,740		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				642,503*	180,986*	18,867*	7,114*	36*	0*	849,508*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-851*	8,266*	156*	0*	0*	0*	7,571*		
PHYSICAL PLANT OPERATIONS	8,794	1,522,012	1,530,806	266,609	1,107,818	129,201	14,708	0	0	1,518,337	362	0
ENCUMBRANCES ONLY				183	7,633	1,188	3,120	0	0	12,105		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				267,081*	1,113,016*	128,321*	17,829*	0*	0*	1,526,247*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-307*	2,435*	2,067*	0*	0*	0*	4,195*		
STATE MILITARY SERVICE OPERATIONS	55,874	22,227	78,101	7,916	16,250	2,153	0	4,518	0	30,839	0	47,262
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				7,916*	15,930*	2,153*	0*	4,518*	0*	30,519*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	320*	0*	0*	0*	0*	320*		
EMERGENCY PREPAREDNESS OPERATIONS AND ADMINISTRATION	5,679	215,333	221,012	151,221	18,923	2,491	984	14,644	0	188,265	319	27,614
ENCUMBRANCES ONLY				0	1,287	134	0	3,392	0	4,813		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				151,439*	19,813*	2,616*	984*	0*	0*	174,854*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-218*	397*	9*	0*	18,036*	0*	18,224*		
EMERGENCY PREPAREDNESS PLANNING	4,866	128,501	133,367	69,866	19,356	3,973	9,743	0	0	102,939	59	29,533
ENCUMBRANCES ONLY				0	1,026	9	0	0	0	1,035		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				69,904*	20,323*	3,616*	9,743*	0*	0*	103,587*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-38*	59*	366*	0*	0*	0*	387*		
CAPITAL IMPROVEMENTS	6,309	0	6,309	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	6,309	0	0	6,309		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,309*	0*	0*	6,309*		
DEP-RADIOLOGICAL INSTRUMENT MAINTENANCE	215	47,454	47,669	41,872	3,919	212	0	0	0	46,002	98	1,237
ENCUMBRANCES ONLY				0	330	0	0	0	0	330		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				41,928*	4,074*	212*	0*	0*	0*	46,215*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-56*	175*	0*	0*	0*	0*	117*		
ROOF AND MISCELLANEOUS REPAIRS TO NATIONAL GUARD FACILITIES	23,023	196,070	219,093	0	107,689	0	2,631	0	0	110,320	0	26,085
ENCUMBRANCES ONLY				0	82,687	0	0	0	0	82,687		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	180,395*	0*	0*	0*	0*	180,395*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,981*	0*	2,631*	0*	0*	12,612*		
ARCHITECT AND ENGINEERING FEES FOR CONSTRUCTION OF ARMORIES	14,748	0	14,748	0	11,990	0	0	0	0	11,990	0	0
ENCUMBRANCES ONLY				0	2,758	0	0	0	0	2,758		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,748*	0*	0*	0*	0*	14,748*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
PUBLIC SAFETY													
ADJUTANT GENERAL													
TOPEKA ARMORY IMPROVEMENTS		0	10,197	10,197	0	0	0	0	0	0	0	10,197	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT ARMORIES AT PAOLA AND GOODLAND		0	146,217	146,217	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	146,216	0	0	146,216		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	146,216*	0*	0*	146,216*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		129,098	3,275,328	3,404,427	1,179,288*	1,170,921*	158,387*	190,828*	22,591*	0*	3,122,032*	81,924	200,471
ATTORNEY GENERAL-K.B.I.													
ADMINISTRATION AND SUPPORT SERVICES		2,428	2,741,970	2,744,398	1,332,548	1,331,513	18,185	76,981	0	0	2,729,229	0	126
	ENCUMBRANCES ONLY				0	11,962	1,340	1,742	0	0	15,042		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,332,548*	1,343,475*	19,525*	[illegible]	0*	0*	2,744,271*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INVESTIGATIONS		0	1,288,421	1,288,421	1,013,039	164,744	30,017	2,811	0	0	1,250,488	81,590	0
	ENCUMBRANCES ONLY				0	1,802	[illegible]	1,845	0	0	4,742		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,013,039*	166,546*	30,417*	[illegible]	0*	0*	1,255,231*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL SERVICES		0	1,348,427	1,348,427	1,010,944	210,244	16,287	77,945	0	0	1,263,923	3	0
	ENCUMBRANCES ONLY				0	[illegible]	[illegible]	26,618	0	0	82,501		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,010,944*	210,997*	[illegible]	104,563*	0*	0*	1,346,427*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LABORATORY SERVICES		0	1,084,993	1,084,993	804,210	132,368	41,817	24,821	0	0	1,033,288	0	0
	ENCUMBRANCES ONLY				0	18,911	[illegible]	[illegible]	0	0	[illegible]		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				804,210*	149,279*	46,075*	[illegible]	0*	0*	1,084,993*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EVIDENCE PURCHASE AND INVESTIGATION		0	20,000	20,000	0	20,000	0	0	0	0	20,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	20,000*	0*	0*	0*	0*	20,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SALARIES AND WAGES-K.B.I.		0	0	0	-2,828	0	0	0	0	0	-2,828	2,828	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,828*	0*	0*	0*	0*	0*	-2,828*		
OTHER OPERATING EXPENDITURES-K.B.I.		112,154	0	112,154	0	29,012	29,774	20,092	0	0	78,897	33,256	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,012*	29,774*	20,092*	0*	0*	78,897*		
AGENCY TOTAL		112,583	8,481,811	8,594,394	4,157,997*	1,918,951*	215,218*	191,064*	0*	0*	8,479,012*	115,255	126
CORRECTIONAL-VOCATIONAL TRAINING CENTER													
OPERATING EXPENDITURES		229,759	3,851,175	4,081,914	2,170,774	681,213	632,652	80,219	756	0	3,708,593	26,116	154,709
	ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	196,454		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
INMATE HEALTH CARE SERVICES AND SUPPLIES		0	163,754	163,754	0	[illegible]	[illegible]	111	0	0	[illegible]	38,896	0
	ENCUMBRANCES ONLY				0	[illegible]	[illegible]	0	0	0	[illegible]		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	[illegible]	111*	0*	0*	[illegible]		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-IMPROVEMENT OF SECURITY LIGHTING		13,763	0	13,763	0	0	0	13,763	0	0	13,763	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,763*	0*	0*	13,763*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS		4,578	1,700	6,278	0	4,400	0	1,694	0	0	6,094	0	184
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	1,694*	0*	0*	1,694*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,400*	0*	0*	0*	0*	4,400*		
AGENCY TOTAL		248,083	4,017,629	4,265,712	2,170,224*	798,718*	554,410*	126,066*	286*	0*	4,049,767*	61,051	154,893
CORRECTIONS OMBUDSMAN BOARD													
ADULT CORRECTIONS OVERSIGHT		8,517	188,979	197,496	157,167	27,309	716	1,110	0	0	186,340	216	9,126
	ENCUMBRANCES ONLY				3	1,813	0	0	0	0	1,816		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				157,310*	28,907*	716*	515*	0*	0*	187,447*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-140*	215*	0*	634*	0*	0*	709*		
AGENCY TOTAL		8,517	188,979	197,496	157,170*	29,122*	716*	1,150*	0*	0*	188,157*	216	9,126
ELLSWORTH CORRECTIONAL WORK FACILITY *													
WORK FACILITY		0	530,287	530,287	164,455	17,819	46,180	107,011	0	4,500	336,965	62,311	0
	ENCUMBRANCES ONLY				52	295	64,969	62,692	0	0	131,009		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				164,507*	18,114*	111,149*	169,703*	0*	4,500*	467,973*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INMATE HEALTH CARE SERVICES AND SUPPLIES		0	33,625	33,625	0	0	398	0	0	0	398	31,846	0
	ENCUMBRANCES ONLY				0	0	1,378	0	0	0	1,378		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	1,778*	0*	0*	0*	1,778*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		0	563,912	563,912	164,507*	18,114*	112,927*	169,703*	0*	4,500*	469,754*	94,157	0

*NEW AGENCY IN FY 1988

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
EMERGENCY MEDICAL SERVICES BOARD (NOTE 1)												
EMERGENCY MEDICAL SERVICES-STATE OPERATIONS	0	97,563	97,563	56,266	18,053	3,269	6,016	0	100	83,710	6,057	0
ENCUMBRANCES ONLY				0	632	1,285	5,926	0	0	7,794		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				56,266*	18,685*	4,555*	11,923*	0*	100*	91,505*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	97,563	97,563	56,266*	18,685*	4,555*	11,923*	0*	100*	91,505*	6,057	0
FIRE MARSHAL												
FIRE SAFETY AND PREVENTION	39,451	1,195,127	1,234,578	874,743	267,888	26,468	6,778	0	0	1,175,879	5,111	35,795
ENCUMBRANCES ONLY				0	12,240	2,481	3,070	0	0	17,791		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				875,920*	276,038*	28,950*	9,848*	0*	0*	1,190,757*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,178*	4,090*	0*	0*	0*	0*	2,913*		
AGENCY TOTAL	39,451	1,195,127	1,234,578	874,743*	280,128*	28,950*	9,848*	0*	0*	1,193,671*	5,111	35,795
HIGHWAY PATROL												
SALARIES AND WAGES	1	14,460,584	14,460,585	14,354,253	0	0	0	0	0	14,354,253	106,284	0
ENCUMBRANCES ONLY				47	0	0	0	0	0	47		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				14,357,419*	0*	0*	0*	0*	0*	14,357,419*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,118*	0*	0*	0*	0*	0*	-3,118*		
OTHER OPERATING EXPENDITURES	284,541	3,016,094	3,300,635	0	963,216	421,547	1,540,626	0	75	3,125,524	76,698	11,348
ENCUMBRANCES ONLY				0	11,842	40,216	13,019	0	0	87,064		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	921,959*	809,541*	1,535,838*	0*	75*	3,063,666*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	51,857*	72,456*	42,626*	0*	0*	148,923*		
SEPARATION PAY	0	0	0	-74	0	0	0	0	0	-74	74	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-74*	0*	0*	0*	0*	0*	-74*		
CAPITOL AREA SECURITY	10,255	416,996	427,251	380,224	32,050	8,740	618	0	0	421,606	5,063	582
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				380,731*	31,416*	8,740*	235*	0*	0*	421,104*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-507*	584*	0*	377*	0*	0*	501*		
EMERGENCY MEDICAL SERVICES-STATE OPERATIONS (NOTE 1)	12,805	234,431	247,237	161,944	66,473	7,741	627	0	0	236,789	10,449	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				161,213*	62,687*	7,344*	627*	0*	0*	232,871*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-269*	3,785*	396*	0*	0*	0*	3,915*		
AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS	0	120,000	120,000	0	0	0	0	120,000	0	120,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	120,000*	0*	120,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-EMS COMMUNICATIONS SYSTEM OPERATING AND MAINTENANCE EXPENDITURES	0	34,000	34,000	0	0	0	0	34,000	0	34,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	34,000*	0*	34,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
DIVISION II REMODELING FEES	0	1,132	1,132	0	0	0	0	0	0	0	1,132	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	307,604	18,283,237	18,590,842	14,896,396*	1,051,350*	438,279*	1,577,131*	154,000*	75*	18,379,210*	199,700	11,931
KANSAS CORRECTIONAL INST. AT LANSING												
OPERATING EXPENDITURES	60,378	3,020,857	3,081,235	2,185,727	392,458	357,311	4,270	221	0	2,937,693	5,873	91,437
ENCUMBRANCES ONLY				38	12,630	40,731	12,661	0	0	46,231		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,168,461*	382,928*	384,054*	14,772*	221*	0*	2,948,491*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,695*	22,180*	13,888*	2,365*	0*	0*	35,432*		
INMATE HEALTH CARE SERVICES AND SUPPLIES	0	557,067	557,067	0	454,177	95,617	0	0	0	549,794	18	0
ENCUMBRANCES ONLY				0	6,950	304	0	0	0	7,254		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	461,127*	95,921*	0*	0*	0*	557,048*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTALLATION OF EMERGENCY ELECTRICAL GENERATING EQUIPMENT	31,108	0	31,108	0	0	0	28,351	0	0	28,351	2,757	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	28,351*	0*	0*	28,351*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	-68,000	100,000	32,000	0	1,042	15,757	2,011	0	0	18,810	0	13,189
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,042*	15,757*	2,011*	0*	0*	18,810*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT NEW INMATE FOOD SERVICE AND SUPPORT PROGRAMS BUILDING	604,882	1,014,664	1,619,546	0	9,691	122,541	1,369,552	0	0	1,501,755	0	2,820
ENCUMBRANCES ONLY				0	7,661	2,027	5,331	0	0	14,970		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	-12,628*	124,568*	1,115,202*	0*	0*	1,151,702*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,926*	0*	460,094*	0*	0*	465,019*		
AGENCY TOTAL	626,370	4,692,588	5,320,958	2,385,765*	882,581*	533,995*	1,622,299*	221*	0*	5,204,863*	8,650	107,447
INDUSTRIAL REFORMATORY												
OPERATING EXPENDITURES	367,565	13,862,338	14,229,903	9,080,817	2,619,466	1,949,960	83,341	254	0	13,733,840	15,949	223,083
ENCUMBRANCES ONLY				82	46,393	190,225	20,327	0	0	257,029		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				9,092,682*	2,617,077*	2,088,755*	99,029*	254*	0*	13,897,799*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-11,782*	48,782*	51,430*	4,639*	0*	0*	93,070*		
INMATE HEALTH CARE SERVICES AND SUPPLIES	10,074	603,783	613,857	0	302,092	207,033	0	0	0	509,125	92,790	0
ENCUMBRANCES ONLY				0	5,516	6,424	0	0	0	11,940		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	297,534*	213,457*	0*	0*	0*	510,992*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,074*	0*	0*	0*	0*	10,074*		
REPLACE STEAM LINES	145,410	255,000	400,410	0	350,986	7,193	41,844	0	0	400,023	56	0
ENCUMBRANCES ONLY				0	330	0	0	0	0	330		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	252,355*	7,193*	6,376*	0*	0*	265,924*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	98,961*	0*	35,468*	0*	0*	134,429*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
INDUSTRIAL REFORMATORY												
RENOVATE AND CONSTRUCT ADDITION TO D CELLHOUSE	1,452	0	1,452	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,452	0	0	0	0	1,452		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,452*	0*	0*	0*	0*	1,452*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-TRAY ROOM VENTILATION	4,715	0	4,715	0	1,342	1,964	0	0	0	3,306	1,408	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,342*	1,964*	0*	0*	0*	3,306*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	22,163	105,247	127,410	0	499	66,408	9,393	0	0	76,298	0	38,168
ENCUMBRANCES ONLY				0	0	4,419	4,187	0	0	13,543		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	499*	77,186*	5,757*	0*	0*	82,501*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,273*	7,868*	0*	0*	7,141*		
INSTALL STANDBY ELECTRICAL GENERATORS	313,403	0	313,403	0	304,272	344	0	0	0	304,616	8,744	0
ENCUMBRANCES ONLY				0	3,000	0	0	0	0	3,000		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	9,124*	501*	0*	0*	0*	9,625*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	292,257*	0*	0*	0*	0*	297,857*		
STUDY FOR UPGRADE OF POWER SUPPLY	2,480	0	2,480	0	2,480	0	0	0	0	2,480	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,480*	0*	0*	0*	0*	2,480*		
AGENCY TOTAL	888,043	14,806,388	15,694,431	9,080,920*	3,637,308*	2,438,235*	558,591*	254*	0*	15,316,828*	116,351	261,251
YOUTH CENTER AT TOPEKA												
OPERATING EXPENDITURES	269,023	6,385,847	6,654,870	4,427,268	1,546,691	416,335	47,591	33	0	6,473,851	53,128	127,577
ENCUMBRANCES ONLY				[illegible]	75,991	3,376	9,620	0	0	90,110		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,432,753*	1,471,851*	412,548*	26,911*	33*	0*	6,351,911*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,686*	60,779*	9,888*	12,392*	0*	0*	122,031*		
AGENCY TOTAL	269,023	6,385,847	6,654,870	4,427,269*	1,557,407*	422,244*	57,274*	33*	0*	6,443,964*	85,128	127,577
YOUTH CENTER AT BELOIT												
OPERATING EXPENDITURES	61,575	5,135,779	5,197,354	3,593,314	956,423	374,336	53,296	0	0	5,121,775	27,957	35,029
ENCUMBRANCES ONLY				[illegible]	73,722	868	[illegible]	0	0	12,591		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,591,182*	869,157*	371,183*	1,524*	0*	0*	5,120,888*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,399*	182*	6,635*	8,769*	0*	0*	13,499*		
AGENCY TOTAL	61,575	5,135,779	5,197,354	3,593,314*	950,148*	379,105*	12,298*	0*	0*	5,134,367*	27,957	35,029
YOUTH CENTER AT ATCHISON												
OPERATING EXPENDITURES	153,997	3,688,112	3,842,109	2,473,813	948,541	392,387	29,207	0	0	3,643,850	58,299	93,633
ENCUMBRANCES ONLY				[illegible]	21,332	3,378	17,276	0	0	46,746		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,476,917*	926,759*	193,347*	29,413*	0*	0*	3,625,807*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,366*	21,359*	4,744*	17,315*	0*	0*	64,769*		
AGENCY TOTAL	153,997	3,688,112	3,842,109	2,477,852*	974,295*	395,991*	46,933*	0*	0*	3,690,576*	58,299	93,633
DEPARTMENT OF CORRECTIONS												
OTHER OPERATING EXPENDITURES-DEPARTMENT OF CORRECTIONS	1,102	0	1,102	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,102	0	0	0	0	1,102		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,102*	0*	0*	0*	0*	1,102*		
CENTRAL MANAGEMENT	92,332	2,087,660	2,179,992	1,283,299	617,470	32,035	35,466	0	0	1,978,291	5,389	135,846
ENCUMBRANCES ONLY				0	52,437	1,479	8,061	0	0	61,986		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,299,422*	668,277*	34,089*	14,357*	0*	0*	2,031,918*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,822*	15,810*	441*	8,285*	0*	0*	24,837*		
OTHER OPERATING EXPENDITURES-HONOR CAMPS	1,180	0	1,180	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,180	0	0	0	0	1,180		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,180*	0*	0*	0*	0*	1,180*		
CLASS ACTION SUIT FOR CORRECTIONAL OFFICERS	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INMATE EMERGENCY CAPACITY EXPANSION PROGRAM	629,951	6,690,483	7,320,434	2,757,481	442,231	1,017,944	1,947,258	56	15,000	6,197,944	72,520	647,962
ENCUMBRANCES ONLY				35	18,716	120,881	261,144	0	0	401,807		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,757,516*	460,947*	1,138,825*	2,208,402*	56*	15,000*	6,850,751*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INMATE COMMUNITY CUSTODY PROGRAM	0	525,000	525,000	2,061	1,653	0	0	0	0	3,713	0	521,284
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,061*	1,653*	0*	0*	0*	0*	3,713*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
HONOR CAMPS-INMATE HEALTH CARE SERVICES AND SUPPLIES	0	91,392	91,392	0	29,071	10,296	0	0	0	39,367	51,762	0
ENCUMBRANCES ONLY				0	0	263	0	0	0	263		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	29,071*	10,557*	0*	0*	0*	39,629*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INMATE PROGRAMS	0	75,000	75,000	0	0	0	0	0	0	0	0	75,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
COMMUNITY SERVICES	315,407	6,261,892	6,577,299	5,084,156	841,841	236,981	29,013	5,727	0	6,202,535	36,009	188,222
ENCUMBRANCES ONLY				19	135,099	15,033	580	0	0	150,531		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				5,091,985*	917,385*	244,494*	13,616*	5,727*	0*	6,273,530*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,009*	63,555*	7,542*	15,450*	0*	0*	79,538*		
HONOR CAMPS	88,770	1,532,268	1,621,038	944,015	199,210	354,621	49,486	1,570	0	1,549,405	2,598	19,575
ENCUMBRANCES ONLY				0	6,064	4,924	0	60,989	0	67,658		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				965,202*	202,195*	340,959*	25,378*	62,039*	0*	1,554,377*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,187*	3,079*	18,588*	26,107*	0*	0*	44,588*		

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

PUBLIC SAFETY

DEPARTMENT OF CORRECTIONS

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCE	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
COMMUNITY CORRECTIONS	489,597	4,921,198	5,410,795	93,024	7,727	19	0	4,861,090	0	4,961,860	210	448,397
ENCUMBRANCES ONLY				0	327	0	0	0	0	327		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				93,156*	7,661*	19*	0*	4,861,090*	0*	4,961,927*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-132*	392*	0*	0*	0*	0*	260*		
COMMUNITY SERVICES-INMATE HEALTH CARE SERVICES AND SUPPLIES	0	100,185	100,185	0	60,855	24,196	0	0	0	85,051	10,538	0
ENCUMBRANCES ONLY				0	4,225	368	0	0	0	4,594		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	65,080*	24,565*	0*	0*	0*	89,646*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ADDITIONAL INMATE COUNSELING SERVICES AND INMATE AND PAROLEE DRUG SCREENING	0	553,080	553,080	170,616	213,912	38,871	80,730	0	0	504,130	26,147	0
ENCUMBRANCES ONLY				0	3,958	6,566	12,276	0	0	22,801		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				170,616*	217,870*	45,437*	93,007*	0*	0*	526,932*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FEDERAL DRUG ABUSE PROGRAM	0	6,270	6,270	3,270	435	0	0	0	0	3,706	0	2,563
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,270*	435*	0*	0*	0*	0*	3,706*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LEASE-PURCHASE PAYMENT TO THE ELLSWORTH PUBLIC BUILDING COMMISSION FOR THE ELLSWORTH CORRECTIONAL WORK FACILITY AT ELLSWORTH, KANSAS	0	2,460,000	2,460,000	0	1,230,000	0	0	0	0	1,230,000	0	0
ENCUMBRANCES ONLY				0	1,230,000	0	0	0	0	1,230,000		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,460,000*	0*	0*	0*	0*	2,460,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PURCHASE OF BUILDING AND REAL PROPERTY IN STOCKTON, KANSAS	0	23,000	23,000	0	0	0	23,000	0	0	23,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	23,000*	0*	0*	23,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
HONOR CAMPS-GAME BIRD CAPITAL IMPROVEMENTS	0	124,480	124,480	0	350	19,818	13,621	0	0	33,790	0	90,689
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	350*	19,818*	13,621*	0*	0*	33,790*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CORRECTIONAL CAPITAL IMPROVEMENTS-SITE EVALUATIONS	104,256	0	104,256	0	73,064	6,427	17,333	0	0	96,823	559	0
ENCUMBRANCES ONLY				0	6,874	0	0	0	0	6,874		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	79,938*	6,427*	17,333*	0*	0*	103,697*		
REMODEL AND CONSTRUCT ADDITION TO MAIN BUILDING AT TORONTO HONOR CAMP	5,673	0	5,673	0	3,250	0	2,000	0	0	5,250	0	0
ENCUMBRANCES ONLY				0	423	0	0	0	0	423		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,673*	0*	2,000*	0*	0*	5,673*		
RENOVATION OF CORRECTIONAL INSTITUTIONS FOR INMATE PROGRAMS	0	58,000	58,000	0	0	0	0	0	0	0	0	58,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
DESIGN AND CONSTRUCTION MANAGEMENT SERVICES	0	186,333	186,333	0	2,250	0	0	0	0	2,250	0	186,083
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,250*	0*	0*	0*	0*	2,250*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	26,779	-26,500	279	0	0	0	0	0	0	0	0	279
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLANNING FOR NEW CORRECTIONAL FACILITY	0	750,000	750,000	0	0	0	0	0	0	0	0	750,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF CELLHOUSES A, B, C AND D AT THE KANSAS STATE PENITENTIARY AND CELLHOUSES A, B, C AND D AT THE STATE INDUSTRIAL REFORMATORY	41,742	0	41,742	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	23,891	13,928	3,923	0	0	41,742		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23,891*	13,928*	3,923*	0*	0*	41,742*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS	3,048	28,091	31,140	0	24,090	3,279	2,324	0	0	29,693	0	1,447
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	24,090*	3,279*	0*	0*	0*	27,369*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,324*	0*	0*	2,324*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	100,000	68,481	168,481	0	0	0	0	0	0	0	0	168,481
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLAN AND CONSTRUCT AN EXPANSION OF THE EL DORADO HONOR CAMP FOR 32 ADDITIONAL BEDS, INCLUDING ACQUISITION OF LOOSE EQUIPMENT	14,430	0	14,430	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	14,430	0	0	14,430		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,430*	0*	0*	14,430*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS-WAREHOUSE	714	0	714	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	351	363	0	0	714		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	351*	363*	0*	0*	714*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WICHITA WORK RELEASE CENTER	0	3,500	3,500	0	0	2,956	529	0	0	3,486	13	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	2,956*	529*	0*	0*	3,486*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-TOPEKA PRE-RELEASE CENTER	0	1,500	1,500	0	0	1,490	0	0	0	1,490	9	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	1,490*	0*	0*	0*	1,490*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
HUTCHINSON CORRECTIONAL WORK FACILITY-ACQUISITION, RENOVATION AND CONSTRUCTION	0	6,100,000	6,100,000	0	0	0	0	0	0	0	0	6,100,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STOCKTON CORRECTIONAL FACILITY-ACQUISITION AND RENOVATION	0	500,000	500,000	0	0	0	0	0	0	0	0	500,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
NORTON CORRECTIONAL FACILITY-RENOVATION AND EXPANSION	0	6,600,000	6,600,000	0	0	0	0	0	0	0	0	6,600,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	1,914,986	41,723,314	43,638,300	10,353,278*	5,252,217*	1,933,786*	2,480,329*	4,908,914*	13,000*	24,941,527*	203,739	18,493,033

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
KANSAS PAROLE BOARD												
OTHER OPERATING EXPENDITURES	623	0	623	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	394	0	229	0	0	623		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	394*	0*	229*	0*	0*	623*		
PAROLE FROM ADULT CORRECTIONAL INSTITUTIONS	14,765	387,370	402,135	296,993	73,698	3,314	2,105	0	0	376,111	420	11,638
ENCUMBRANCES ONLY				0	10,993	0	2,972	0	0	13,965		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				297,397*	73,616*	3,183*	5,077*	0*	0*	179,271*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-404*	11,076*	131*	0*	0*	0*	10,805*		
A G E N C Y T O T A L	15,389	387,370	402,759	296,993*	85,086*	3,314*	5,306*	0*	0*	390,700*	420	11,638
PENITENTIARY STATE												
OPERATING EXPENDITURES	515,210	22,051,726	22,566,936	14,701,797	3,068,398	4,059,345	187,403	15,677	0	22,032,623	27,261	24,004
ENCUMBRANCES ONLY				354	155,497	120,201	26,877	0	0	303,047		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				14,718,641*	3,012,309*	4,104,644*	179,426*	15,677*	0*	22,030,901*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-16,331*	191,587*	274,922*	34,810*	0*	0*	484,769*		
INMATE HEALTH CARE SERVICES AND SUPPLIES	18,059	1,577,379	1,595,438	0	1,211,497	292,037	0	0	0	1,503,534	29,091	0
ENCUMBRANCES ONLY				0	44,794	18,017	0	0	0	62,811		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	1,238,232*	310,054*	0*	0*	0*	1,548,286*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	18,059*	0*	0*	0*	0*	18,059*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	28,330	0	28,330	0	6,432	4	5,171	0	0	11,606	1,043	0
ENCUMBRANCES ONLY				0	0	0	15,681	0	0	15,681		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	4*	15,852*	0*	0*	15,857*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	6,410*	0*	5,000*	0*	0*	11,430*		
WATER SYSTEM IMPROVEMENTS	139,642	0	139,642	0	4,482	0	121,718	0	0	126,200	0	9,922
ENCUMBRANCES ONLY				0	3,520	0	0	0	0	3,520		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	2,801*	0*	0*	2,801*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	8,102*	0*	118,917*	0*	0*	127,019*		
CAPITAL IMPROVEMENT-REROOF FLAT AREA-INSIDE SERVICE BUILDING	65,722	0	65,722	0	0	89	56,190	0	0	56,279	9,293	0
ENCUMBRANCES ONLY				0	0	0	150	0	0	150		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	89*	16,977*	0*	0*	17,066*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	39,362*	0*	0*	39,362*		
STUDY FOR ELECTRICAL SYSTEM IMPROVEMENTS	0	35,000	35,000	0	13,800	0	0	0	0	13,800	21,200	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	13,800*	0*	0*	0*	0*	13,800*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
MOVEABLE EQUIPMENT FOR ADMINISTRATION/SUPPORT SERVICES BUILDING	0	257,534	257,534	0	7,612	4,298	239,811	0	0	251,721	0	0
ENCUMBRANCES ONLY				0	0	0	5,812	0	0	5,812		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	7,612*	4,298*	245,623*	0*	0*	257,533*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
TELECOMMUNICATIONS EQUIPMENT	31,122	0	31,122	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	31,122	0	0	31,122		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	31,122*	0*	0*	31,122*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	330,323	0	330,323	-81	47,207	10,265	226,077	0	0	283,495	1,066	0
ENCUMBRANCES ONLY				0	5,697	0	40,063	0	0	45,761		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	33,144*	10,037*	109,178*	0*	0*	168,359*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-81*	22,440*	228*	157,914*	0*	0*	180,896*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-NEW CONCRETE FLOOR	2,587	0	2,587	0	0	0	2,587	0	0	2,587	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	2,587*	0*	0*	2,587*		
LOOSE EQUIPMENT FOR MEDIUM-CUSTODY AND SUPPORT FACILITIES	2,261	0	2,261	0	0	68	2,137	0	0	2,205	57	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	68*	817*	0*	0*	887*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	1,315*	0*	0*	1,315*		
INSTALLATION OF FIRE DOORS AND ALARMS	4,119	0	4,119	0	0	0	4,119	0	0	4,119	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	4,119*	0*	0*	4,119*		
RECONFIGURATION OF ELECTRICAL SYSTEM	297,556	0	297,556	0	0	0	0	0	0	0	0	277,356
ENCUMBRANCES ONLY				0	20,200	0	0	0	0	20,200		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	20,200*	0*	0*	0*	0*	20,200*		
RENOVATE A CELLHOUSE AND LOCKING SYSTE PLANNING	35,500	0	35,500	0	35,500	0	0	0	0	35,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	35,500*	0*	0*	0*	0*	35,500*		
CONSTRUCT ADDITION TO INSIDE INFIRMARY	150,536	0	150,536	0	0	2,636	111,257	0	0	113,893	0	33,026
ENCUMBRANCES ONLY				0	0	0	3,616	0	0	3,616		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	2,636*	66,037*	0*	0*	68,674*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	48,835*	0*	0*	48,835*		
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	63,716	114,707	178,423	0	752	2,377	81,816	0	0	84,945	0	54,011
ENCUMBRANCES ONLY				0	0	0	39,466	0	0	39,466		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	752*	2,377*	100,015*	0*	0*	103,144*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	21,267*	0*	0*	21,267*		
A G E N C Y T O T A L	1,684,688	24,036,346	25,721,034	14,702,026*	4,400,770*	4,709,524*	1,205,998*	15,677*	0*	25,233,797*	89,015	598,221
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
OPERATING EXPENDITURES	130,247	3,492,486	3,622,733	2,960,700	189,775	247,840	13,397	0	0	3,411,722	4,390	158,199
ENCUMBRANCES ONLY				0	11,130	28,507	8,782	0	0	48,421		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				2,963,912*	198,089*	266,862*	15,067*	0*	0*	3,443,931*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				-3,231*	2,816*	9,491*	7,113*	0*	0*	16,211*		
INMATE HEALTH CARE SERVICES AND SUPPLIES	0	83,383	83,383	0	45,615	26,527	0	0	0	72,142	4,448	0
ENCUMBRANCES ONLY				0	6,244	549	0	0	0	6,793		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	51,861*	27,073*	0*	0*	0*	78,934*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-REPLACE WINDOWS AND FRAMES-MAIN BUILDING	875	0	875	0	0	0	0	0	0	0	875	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
PUBLIC SAFETY													
RECEPTION AND DIAGNOSTIC CENTER, KANSAS													
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS		245	3,275	3,520	0	0	2,684	590	0	0	3,275	0	245
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	2,684*	590*	0*	0*	3,275*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L		131,368	3,579,144	3,710,512	2,960,700*	252,767*	306,112*	22,771*	0*	0*	3,542,352*	9,714	158,445
PUBLIC SAFETY	TOTAL	6,572,805	136,558,651	143,131,457	72,590,205	23,781,102	12,491,011	7,890,113	5,101,978	17,675	121,872,086	1,160,750	20,098,620
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES													
AGRICULTURE, BOARD OF													
REGULATION OF WATER RESOURCES PROGRAM-WATER APPROPRIATION		1,948	0	1,948	0	1,774	0	0	0	0	1,774	171	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,774*	0*	0*	0*	0*	1,774*		
SALARIES AND WAGES		12,078	5,360,529	5,372,607	5,323,226	0	0	0	0	0	5,323,226	36,657	12,723
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				5,329,883*	0*	0*	0*	0*	0*	5,329,883*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6,657*	0*	0*	0*	0*	0*	-6,657*		
OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)		94,352	1,617,401	1,711,753	0	1,342,842	119,730	74,093	0	0	1,536,666	4,649	12,335
	ENCUMBRANCES ONLY				0	134,000	17,297	6,803	0	0	158,101		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,423,394*	123,957*	68,221*	0*	0*	1,615,574*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	53,448*	13,069*	12,675*	0*	0*	79,193*		
DOMESTIC MARKETING ENHANCEMENT		0	114,593	114,593	58,715	37,331	11,216	0	0	0	107,264	1,121	0
	ENCUMBRANCES ONLY				0	6,207	0	0	0	0	6,207		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				58,715*	43,539*	11,216*	0*	0*	0*	113,471*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INTERNATIONAL MARKETING OF RAW PRODUCTS		0	120,000	120,000	82,182	30,829	917	0	0	0	113,928	2,785	0
	ENCUMBRANCES ONLY				0	3,285	0	0	0	0	3,285		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				82,182*	34,114*	917*	0*	0*	0*	117,214*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
BLUEPRINT FOR AGRICULTURE STUDY		0	40,000	40,000	0	21,394	0	0	0	0	21,394	12,400	0
	ENCUMBRANCES ONLY				0	6,206	0	0	0	0	6,206		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	27,600*	0*	0*	0*	0*	27,600*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LABORATORY ROOF AND DRIVEWAY REPAIR		0	82,000	82,000	0	289	0	0	0	0	289	1,883	0
	ENCUMBRANCES ONLY				0	0	0	79,827	0	0	79,827		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	289*	0*	79,827*	0*	0*	80,116*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT TO CHANUTE DEVELOPMENT CORPORATION FOR FEASIBILITY STUDY OF VALUE ADDED FOOD PROCESSING		7,000	0	7,000	0	7,000	0	0	0	0	7,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,000*	0*	0*	0*	0*	7,000*		
CONSTRUCT SOLVENT STORAGE FACILITY FOR AGRICULTURAL LABORATORY		11,701	0	11,701	0	0	2,594	5,939	0	0	8,533	3,168	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,594*	5,939*	0*	0*	8,533*		
A G E N C Y T O T A L		127,080	7,334,523	7,461,603	5,464,125*	1,591,141*	151,776*	166,663*	0*	0*	7,373,705*	62,838	25,059
ANIMAL HEALTH DEPARTMENT													
ADMINISTRATION PROGRAM		38	47,977	48,015	43,645	4,048	293	0	0	0	47,987	27	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				43,645*	4,048*	255*	0*	0*	0*	47,949*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	38*	0*	0*	0*	38*		
ANIMAL DISEASE CONTROL PROGRAM		1,033	223,309	224,342	135,756	74,691	10,860	0	0	0	221,309	88	1,223
	ENCUMBRANCES ONLY				0	1,722	0	0	0	0	1,722		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				135,801*	76,325*	10,860*	0*	0*	0*	222,986*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-44*	89*	0*	0*	0*	0*	44*		
A G E N C Y T O T A L		1,071	271,286	272,357	179,402*	80,482*	11,154*	0*	0*	0*	271,018*	115	1,223
BOARD OF STATE FAIR MANAGERS													
RENOVATION OF GRANDSTAND		210,467	0	210,467	2,316	5,361	97	202,691	0	0	210,467	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,316*	3,079*	97*	35,417*	0*	0*	40,911*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,282*	0*	167,273*	0*	0*	169,556*		
SPECIAL MAINTENANCE OF FAIRGROUND FACILITIES, INCLUDING UTILITY, BUILDING AND GROUNDS IMPROVEMENTS		56,516	150,000	206,516	0	5,920	4,047	194,272	105	0	204,346	0	0
	ENCUMBRANCES ONLY				0	0	0	2,170	0	0	2,170		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	5,920*	4,047*	139,926*	105*	0*	150,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	56,516*	0*	0*	56,516*		
A G E N C Y T O T A L		266,984	150,000	416,984	2,316*	11,282*	4,145*	399,134*	105*	0*	416,984*	0	0
STATE CONSERVATION COMMISSION													
OPERATING EXPENDITURES		10,033	297,461	307,494	172,207	124,989	1,805	2,198	0	0	301,199	216	363
	ENCUMBRANCES ONLY				0	3,012	725	1,977	0	0	5,714		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				172,423*	120,305*	2,299*	2,826*	0*	0*	297,853*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-216*	7,696*	231*	1,349*	0*	0*	9,060*		
STATE TARGETED COST-SHARE PROGRAM		40,776	230,000	270,776	0	0	0	0	222,586	0	222,586	6,114	14,372
	ENCUMBRANCES ONLY				0	0	0	0	27,703	0	27,703		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	216,985*	0*	216,985*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	33,304*	0*	33,304*		
MULTIPURPOSE SMALL LAKES PROGRAM-YATES CENTER RESERVOIR		100,000	140,352	240,352	0	0	0	0	70,000	0	70,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	170,352	0	170,352		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	140,352*	0*	140,352*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	100,000*	0*	100,000*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES													
STATE CONSERVATION COMMISSION													
MULTIPURPOSE SMALL LAKES PROGRAM-CENTRALIA LAKE PROJECT-SITE 10		10,000	0	10,000	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	10,000	0	10,000		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	10,000*	0*	10,000*		
STATE AID TO SOIL CONSERVATION DISTRICTS		479	767,476	767,955	0	0	0	0	764,967	0	764,967	479	0
	ENCUMBRANCES ONLY				0	0	0	0	2,508	0	2,508		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	767,475*	0*	767,475*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FOR ASSISTANCE IN CONSTRUCTION OF WATERSHED DAMS		406,833	769,648	1,176,481	0	0	0	0	918,516	0	918,516	4,407	9,610
	ENCUMBRANCES ONLY				0	0	0	0	264,947	0	264,947		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	798,593*	0*	798,593*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	384,870*	0*	384,870*		
WATER RESOURCES COST-SHARING PROGRAM		367,539	1,360,454	1,727,993	0	0	0	0	1,179,946	0	1,179,946	45,298	86,375
	ENCUMBRANCES ONLY				0	0	0	0	196,373	0	196,373		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	1,165,203*	0*	1,165,203*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	211,116*	0*	211,116*		
AGENCY TOTAL		935,862	3,565,391	4,501,253	172,207*	128,001*	2,550*	4,171*	4,007,905*	0*	4,314,834*	76,518	109,722
KANSAS WATER OFFICE													
SALARIES AND WAGES		0	831,243	831,243	821,345	0	0	0	0	0	821,345	1,154	8,743
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				822,499*	0*	0*	0*	0*	0*	822,499*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,154*	0*	0*	0*	0*	0*	-1,154*		
OTHER OPERATING EXPENDITURES		239,474	432,580	671,394	0	398,969	10,236	10,097	0	0	419,302	262	0
	ENCUMBRANCES ONLY				0	251,981	45	0	0	0	252,026		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	413,203*	9,467*	9,315*	0*	0*	431,985*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	237,747*	814*	782*	0*	0*	239,343*		
OPERATION AND MAINTENANCE CHARGES ON RESERVOIRS IN THE STATE WATER PLAN		0	1,193,158	1,193,158	0	1,193,157	0	0	0	0	1,193,157	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,193,157*	0*	0*	0*	0*	1,193,157*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON JOHN REDMOND RESERVOIR		0	157,580	157,580	0	157,580	0	0	0	0	157,580	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	157,580*	0*	0*	0*	0*	157,580*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON COUNCIL GROVE RESERVOIR		0	52,200	52,200	0	52,200	0	0	0	0	52,200	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	52,200*	0*	0*	0*	0*	52,200*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON ELK CITY RESERVOIR		0	77,272	77,272	0	77,272	0	0	0	0	77,272	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	77,272*	0*	0*	0*	0*	77,272*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MARION RESERVOIR		0	59,974	59,974	0	59,974	0	0	0	0	59,974	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	59,974*	0*	0*	0*	0*	59,974*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON CLINTON RESERVOIR		0	168,693	168,693	0	168,692	0	0	0	0	168,692	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	168,692*	0*	0*	0*	0*	168,692*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON BIG HILL RESERVOIR		0	80,184	80,184	0	80,184	0	0	0	0	80,184	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	80,184*	0*	0*	0*	0*	80,184*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON HILLSDALE RESERVOIR		0	163,597	163,597	0	163,596	0	0	0	0	163,596	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	163,596*	0*	0*	0*	0*	163,596*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		239,414	3,196,081	3,435,495	821,345*	2,583,604*	10,281*	10,097*	0*	0*	3,425,332*	1,419	8,743
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL		1,570,213	14,517,281	16,087,494	8,619,396	4,396,496	176,889	580,073	4,008,006	0	11,801,816	140,889	144,768
HEALTH AND HOSPITALS													
DEPARTMENT OF HEALTH AND ENVIRONMENT													
OPERATING EXPENDITURES		244,035	14,767,606	15,011,641	10,097,127	3,325,434	848,720	266,019	0	500	14,537,301	21,460	927
	ENCUMBRANCES ONLY				151	121,338	58,136	258,123	0	0	451,953		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				10,108,711*	3,226,677*	836,276*	438,965*	0*	500*	14,768,873*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-11,431*	146,380*	20,077*	85,175*	0*	0*	220,382*		
PRENATAL CARE COLLABORATIVE PROGRAM		37,164	400,000	437,164	0	0	0	0	437,164	0	437,164	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	400,000*	0*	400,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	37,164*	0*	37,164*		
IMMUNIZATIONS-DPT VACCINES		0	190,000	190,000	0	0	190,000	0	0	0	190,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	190,000*	0*	0*	0*	190,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO LOCAL UNITS-CHILD CARE LICENSURE INSPECTIONS		56,118	192,500	248,618	0	7,559	0	0	183,818	0	191,377	5	0
	ENCUMBRANCES ONLY				0	4,949	0	0	52,287	0	57,236		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	9,633*	0*	0*	182,867*	0*	192,500*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,875*	0*	0*	53,238*	0*	56,113*		
AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH PROGRAMS		2,256	1,354,506	1,356,762	0	0	0	0	1,356,762	0	1,356,762	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	1,354,506*	0*	1,354,506*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	2,256*	0*	2,256*		
AID TO LOCAL UNITS-HOME VISITOR/ HEALTHY START PROGRAM		1,789	104,926	106,715	0	0	0	0	106,715	0	106,715	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	104,926*	0*	104,926*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,789*	0*	1,789*		

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
AID TO LOCAL UNITS-ADULT CARE HOME VISITATION PROGRAM	21,722	65,000	86,722	0	0	0	0	65,154	0	65,154	357	0
ENCUMBRANCES ONLY				0	0	0	0	21,210	0	21,210		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	65,000*	0*	65,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	21,364*	0*	21,364*		
AID TO LOCAL UNITS-ACQUIRED IMMUNE DEFICIENCY TESTING	0	87,000	87,000	0	0	0	0	40,090	0	40,090	14,360	0
ENCUMBRANCES ONLY				0	0	0	0	32,550	0	32,550		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	72,640*	0*	72,640*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AID TO COUNTIES FOR DEVELOPMENT OF COUNTY-WIDE WASTEWATER MANAGEMENT PLANS	3,443	0	3,443	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	3,443	0	3,443		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	3,443*	0*	3,443*		
AGENCY TOTAL	284,530	17,161,540	17,546,070	10,097,282*	3,681,140*	906,356*	504,143*	2,319,496*	500*	17,508,959*	36,182	927
KANSAS NEUROLOGICAL INSTITUTE												
OPERATING EXPENDITURES	189,630	8,111,891	8,301,521	4,614,403	1,569,752	1,781,224	78,431	464	0	8,044,275	9,224	130,484
ENCUMBRANCES ONLY				5,125	20,999	48,618	42,776	0	0	117,537		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,621,319*	1,571,175*	1,756,597*	102,688*	464*	0*	8,052,245*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,792*	19,576*	73,284*	18,519*	0*	0*	109,568*		
AGENCY TOTAL	189,630	8,111,891	8,301,521	4,619,527*	1,590,752*	1,829,882*	121,207*	464*	0*	8,161,813*	9,224	130,484
LARNED STATE HOSPITAL												
OPERATING EXPENDITURES	193,950	20,860,416	21,054,366	18,269,531	978,457	1,437,001	184,134	2,665	0	20,871,790	24,274	53,113
ENCUMBRANCES ONLY				992	2,448	79,084	22,662	0	0	105,188		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				18,294,538*	944,526*	1,400,917*	103,781*	2,665*	0*	20,746,451*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-24,015*	36,379*	115,138*	103,017*	0*	0*	230,537*		
AGENCY TOTAL	193,950	20,860,416	21,054,366	18,270,523*	980,405*	1,516,085*	206,798*	2,665*	0*	20,976,978*	24,274	53,113
OSAWATOMIE STATE HOSPITAL												
OPERATING EXPENDITURES	32,323	12,763,826	12,796,149	11,075,775	916,361	725,607	47,424	151	0	12,765,320	11,617	871
ENCUMBRANCES ONLY				32	313	14,586	1,408	0	0	16,339		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				11,087,421*	884,365*	740,193*	48,817*	151*	0*	12,760,954*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-11,614*	32,309*	0*	15*	0*	0*	20,705*		
RETIREMENT COSTS	0	24,500	24,500	24,499	0	0	0	0	0	24,499	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				24,499*	0*	0*	0*	0*	0*	24,499*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	32,323	12,788,326	12,818,649	11,100,308*	916,674*	740,192*	48,832*	151*	0*	12,806,159*	11,617	871
PARSONS STATE HOSP & TRAINING CENTER												
OPERATING EXPENDITURES	0	5,924,252	5,924,252	4,915,101	705,518	265,662	33,443	0	0	5,919,727	4,387	123
ENCUMBRANCES ONLY				11	0	0	0	0	0	11		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,919,505*	705,518*	265,662*	33,443*	0*	0*	5,924,128*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,387*	0*	0*	0*	0*	0*	-4,387*		
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	0	0	0	-4	0	0	0	0	0	-4	4	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4*	0*	0*	0*	0*	0*	-4*		
AGENCY TOTAL	0	5,924,252	5,924,252	4,915,112*	705,518*	265,662*	33,443*	0*	0*	5,919,736*	4,392	123
RAINBOW MENTAL HEALTH FACILITY												
OPERATING EXPENDITURES	9,878	2,669,803	2,679,681	2,130,556	478,544	57,924	3,403	0	0	2,672,429	419	5,111
ENCUMBRANCES ONLY				306	333	1,081	0	0	0	1,721		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,131,282*	469,253*	59,006*	5,150*	0*	0*	2,664,691*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-419*	9,624*	0*	253*	0*	0*	9,458*		
AGENCY TOTAL	9,878	2,669,803	2,679,681	2,130,862*	478,877*	59,006*	3,403*	0*	0*	2,674,150*	419	5,111
NORTON STATE HOSPITAL												
OPERATING EXPENDITURES	159,067	2,809,724	2,968,791	1,786,659	432,328	436,115	95,200	123	0	2,748,427	0	195,245
ENCUMBRANCES ONLY				22	20,816	4,279	0	0	0	25,118		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,786,682*	453,144*	414,337*	88,792*	123*	0*	2,743,080*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	4,057*	6,408*	0*	0*	10,465*		
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	2,800	0	2,800	0	906	0	0	0	0	906	1,893	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	906*	0*	0*	0*	0*	906*		
AGENCY TOTAL	161,867	2,809,724	2,971,591	1,786,682*	454,050*	438,395*	95,200*	123*	0*	2,776,451*	1,893	195,245
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH AND RETARDATION ASSISTANCE GRANTS	790	0	790	0	0	0	0	0	0	0	790	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
AGENCY TOTAL	790	0	790	0*	0*	0*	0*	0*	0*	0*	790	0
TOPEKA STATE HOSPITAL												
OPERATING EXPENDITURES	64,859	11,512,339	11,577,198	11,452,288	22,767	30,866	16,722	0	0	11,522,642	54,516	0
ENCUMBRANCES ONLY				40	0	0	0	0	0	40		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				11,463,736*	20,355*	0*	0*	0*	0*	11,484,091*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-11,409*	2,412*	30,866*	16,722*	0*	0*	38,592*		
AGENCY TOTAL	64,859	11,512,339	11,577,198	11,452,327*	22,767*	30,866*	16,722*	0*	0*	11,522,683*	54,516	0
WINFIELD STATE HOSPITAL & TRAINING CTR.												
OPERATING EXPENDITURES	7,709	14,756,156	14,763,865	10,847,533	1,922,767	1,698,306	226,488	1,168	0	14,696,065	61,838	5,858
ENCUMBRANCES ONLY				157	0	7,749	47,227	0	0	55,103		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				10,854,431*	1,918,720*	1,702,260*	273,715*	1,168*	0*	14,750,297*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6,770*	4,047*	3,595*	0*	0*	0*	871*		
AGENCY TOTAL	7,709	14,756,156	14,763,865	10,847,661*	1,922,767*	1,705,855*	273,715*	1,168*	0*	14,751,168*	61,838	5,858
HEALTH AND HOSPITALS TOTAL	1,245,518	96,392,467	97,637,985	75,220,288	10,753,494	7,492,283	1,305,488	2,324,069	505	97,096,102	150,947	391,735
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
ADMINISTRATION	53,174	1,232,251	1,285,425	911,713	244,287	85,652	13,537	0	0	1,255,191	1,187	16,454
ENCUMBRANCES ONLY				0	9,504	1,263	1,425	0	0	12,192		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				912,900*	250,964*	85,238*	10,759*	0*	0*	1,259,883*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,187*	5,276*	1,896*	2,163*	0*	0*	7,899*		
COLLECTIONS	33,082	1,050,899	1,083,981	969,389	47,007	13,582	77,996	0	0	1,067,176	1,161	10,722
ENCUMBRANCES ONLY				0	2,511	871	1,410	0	0	4,121		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				970,597*	48,480*	13,873*	89,718*	0*	0*	1,072,330*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,208*	567*	185*	874*	0*	0*	-333*		
HISTORIC PRESERVATION	10,209	105,956	116,165	91,801	11,633	1,016	3,774	0	0	107,829	802	6,774
ENCUMBRANCES ONLY				0	176	317	263	0	0	756		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				93,030*	11,744*	1,238*	3,302*	0*	0*	109,018*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,229*	445*	110*	141*	0*	0*	569*		
HISTORIC PROPERTIES	181	571,211	571,392	488,037	54,672	16,735	9,206	0	0	568,651	569	138
ENCUMBRANCES ONLY				0	2,022	0	0	0	0	2,022		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				488,597*	56,655*	16,735*	9,206*	0*	0*	571,193*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-569*	42*	0*	0*	0*	0*	-526*		
GRANT TO THE CULTURAL HERITAGE AND ARTS CENTER, DODGE CITY, KANSAS	0	5,000	5,000	0	0	0	0	5,000	0	5,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	5,000*	0*	5,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MUSEUM	774,666	1,692,149	2,466,815	788,591	817,898	73,729	102,815	0	0	1,783,031	10,103	710,817
ENCUMBRANCES ONLY				0	310,109	31,602	40,955	0	0	382,666		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				789,494*	524,846*	102,808*	35,818*	0*	0*	1,452,783*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-902*	603,562*	2,575*	87,860*	0*	0*	692,910*		
CONSTRUCTION OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST MISSION	13,522	0	13,522	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	11,014	0	2,508	0	0	13,522		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,014*	0*	2,508*	0*	0*	13,522*		
HISTORIC PROPERTIES MAINTENANCE AND REPAIRS	99,723	25,000	124,723	0	43,024	6,478	8,816	0	0	58,318	0	50,322
ENCUMBRANCES ONLY				0	3,812	81	12,160	0	0	16,062		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	15,848*	6,765*	20,770*	0*	0*	43,413*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,988*	0*	0*	0*	0*	30,988*		
AGENCY TOTAL	984,560	4,682,466	5,667,026	3,231,327*	1,560,024*	240,998*	220,059*	5,000*	0*	5,257,570*	14,224	395,230
PARK AND RESOURCES AUTHORITY, STATE												
STATE PARK OPERATIONS	19,780	0	19,780	-1,943	0	19,760	0	0	0	17,816	1,963	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,943*	0*	19,760*	0*	0*	0*	17,816*		
ADMINISTRATION	3,921	0	3,921	0	2,914	972	0	0	0	3,886	35	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,914*	972*	0*	0*	0*	3,886*		
SEWAGE DISPOSAL, IRRIGATION EQUIPMENT-EL DORADO STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	1,894	0	1,894	0	1,062	831	0	0	0	1,893	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,062*	831*	0*	0*	0*	1,893*		
SHORELINE EROSION CONTROL-POMONA, TUTTLE CREEK, WILSON AND GLEN ELDER STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	2,669	0	2,669	0	0	0	2,669	0	0	2,669	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,669*	0*	0*	2,669*		
SEWAGE DISPOSAL REPLACEMENT PUMP-WILSON STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	2,303	0	2,303	0	0	2,303	0	0	0	2,303	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,303*	0*	0*	0*	2,303*		
STATE PARK FY 1987 CAPITAL IMPROVEMENTS	-27,727	34,331	6,604	0	6,400	71	0	0	0	6,471	0	0
ENCUMBRANCES ONLY				0	0	132	0	0	0	132		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,400*	204*	0*	0*	0*	6,604*		
AGENCY TOTAL	2,841	34,331	37,173	-1,942*	10,375*	24,071*	2,669*	0*	0*	35,174*	1,998	0

S T A T E O F K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL													
KANSAS DEPARTMENT OF WILDLIFE AND PARKS (NOTE 2)													
ADMINISTRATION		6,481	476,702	483,183	451,122	22,032	1,091	265	0	0	474,510	0	7,085
	ENCUMBRANCES ONLY				0	1,318	69	200	0	0	1,587		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				451,122*	23,350*	1,160*	465*	0*	0*	476,097*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STATE PARK OPERATIONS		16,705	1,919,571	1,936,276	1,873,183	1,194	577	0	0	0	1,874,954	0	33,964
	ENCUMBRANCES ONLY				0	0	0	27,358	0	0	27,358		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,873,183*	1,194*	577*	27,358*	0*	0*	1,902,312*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STATE PARKS FY 1988 CAPITAL IMPROVEMENTS		0	263,000	263,000	1,310	21,049	31,901	85,192	0	0	139,452	0	123,548
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,310*	21,049*	31,901*	85,192*	0*	0*	139,452*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
POMONA STATE PARK-CONSTRUCT SEWAGE LIFT STATION		0	35,000	35,000	0	0	6	22,157	0	0	22,163	0	12,837
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	6*	22,157*	0*	0*	22,163*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
HILLSDALE STATE PARK-CONSTRUCTION OF THREE BOAT RAMPS		7,218	0	7,218	0	0	3,007	3,762	0	0	6,769	0	449
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	3,007*	3,762*	0*	0*	6,769*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
STATE PARK FY 1987 CAPITAL IMPROVEMENTS		34,331	0	34,331	748	13,611	3,164	13,762	0	0	31,285	0	3,046
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				748*	13,611*	3,164*	13,762*	0*	0*	31,285*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPAIR FLOOD DAMAGE		116,997	0	116,997	27,087	7,405	81,893	612	0	0	116,997	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				27,087*	7,405*	81,893*	612*	0*	0*	116,997*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L		181,734	2,694,273	2,876,007	2,353,452*	66,677*	121,219*	153,208*	0*	0*	2,695,075*	0	180,932
RECREATIONAL AND HISTORICAL	TOTAL	1,169,136	7,411,070	8,580,206	5,581,037	1,637,010	386,792	375,989	5,000	0	7,987,820	16,223	576,163
F U N D C L A S S T O T A L		26,820,002	1,734,603,122	1,761,423,124	559,515,546	136,338,936	32,220,880	29,031,678	956,033,661	1,672,251	1,717,780,838	11,588,455	32,053,831

PLEASE NOTE NOT INCLUDED IN THE STATE GENERAL FUND [illegible] AT JUNE 30, 1988 [illegible] AGENCY [illegible] IN LOCAL BANK ACCOUNTS IN THE AMOUNT OF $[illegible].

NOTE 1--THE EMERGENCY MEDICAL SERVICES BOARD WAS CREATED IN FISCAL YEAR 1988 BY TRANSFERRING THE EMERGENCY MEDICAL SERVICES FUNCTIONS OF THE HIGHWAY PATROL TO THIS NEW AGENCY.

NOTE 2--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
ENERGY MANAGEMENT-KANSAS VOCATIONAL REHABILITATION CENTER	0	30,000	30,000	0	0	0	0	0	0	0	0	30,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONCRETE REPAIR WORK AT BLIND REHABILITATION CENTER	0	23,463	23,463	0	0	0	0	0	0	0	0	23,463
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REMODEL NORTHWEST WING BIDDLE BUILDING	198	0	198	0	0	0	198	0	0	198	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	198*	0*	0*	198*		
KANSAS INDUSTRIES FOR THE BLIND-FIRE ALARMS AND SMOKE DETECTORS	10,543	0	10,543	0	372	0	0	0	0	372	0	10,170
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	372*	0*	0*	0*	0*	372*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS	50,585	-50,585	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE HYDRAULIC DOCK-KANSAS INDUSTRIES FOR THE BLIND-TOPEKA	8,894	0	8,894	0	60	0	0	0	0	60	0	8,834
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	60*	0*	0*	0*	0*	60*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE KANSAS VOCATIONAL REHABILITATION CENTER WATER SOFTENER	18,315	0	18,315	0	52	0	0	0	0	52	0	4,776
ENCUMBRANCES ONLY				0	0	0	13,487	0	0	13,487		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	52*	0*	13,487*	0*	0*	13,539*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE PLUMBING FIXTURES-REHABILITATION CENTER FOR THE BLIND	3,032	0	3,032	0	0	0	3,032	0	0	3,032	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	3,032*	0*	0*	3,032*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPAIR FLOOR SETTLEMENT-KANSAS INDUSTRIES FOR THE BLIND-KANSAS CITY	22,132	9,000	31,132	0	11,072	0	0	0	0	11,072	0	20,060
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	90*	0*	0*	0*	0*	90*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,982*	0*	0*	0*	0*	10,982*		
REPAIR CHANUTE AREA OFFICE CHILLER	241	0	241	0	0	0	0	0	0	0	241	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL ROOF REPAIR AND REPLACEMENT PROGRAM	187,520	-126,533	60,986	0	0	0	0	0	0	0	0	60,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE	73,672	-70,603	3,068	0	0	0	0	0	0	0	0	3,068
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	490,163	210,240	700,403	0	13,312	0	0	0	0	13,312	0	687,091
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	13,312*	0*	0*	0*	0*	13,312*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP CLINICAL CENTER FOR THE MENTALLY RETARDED	1,091	0	1,091	0	0	0	0	0	0	0	1,091	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	866,390	24,983	891,373	0*	24,869*	0*	16,717*	0*	0*	41,586*	1,332	848,451
KANSAS SOLDIERS HOME												
CONSTRUCTION OF WASTEWATER TREATMENT FACILITY	1,791	0	1,791	0	0	0	0	0	0	0	1,791	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FIRE SAFETY SPRINKLER SYSTEM	50,490	0	50,490	0	0	0	0	0	0	0	50,490	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REROOF MAINTENANCE BUILDING	29,491	0	29,491	0	0	0	13,779	0	0	13,779	15,712	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	13,779*	0*	0*	13,779*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTALLATION OF FIRE RETARDANT DOORS	5,026	0	5,026	0	0	0	0	0	0	0	5,026	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATION OF WATER TOWER	2,960	0	2,960	0	0	0	0	0	0	0	2,960	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE ELECTRICAL BOARD	0	60,000	60,000	0	600	0	0	0	0	600	0	59,400
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	600*	0*	0*	0*	0*	600*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPAIR AND REROOF MAINTENANCE BUILDING	0	25,000	25,000	0	250	0	0	0	0	250	0	24,750
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	250*	0*	0*	0*	0*	250*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR MAINTENANCE AND REPAIR FUND	0	20,000	20,000	0	200	0	0	0	0	200	0	19,800
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	200*	0*	0*	0*	0*	200*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	89,758	105,000	194,758	0*	1,050*	0*	13,779*	0*	0*	14,829*	75,979	103,950

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JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
PUBLIC WELFARE													
PUBLIC WELFARE	TOTAL	956,149	129,980	1,086,130	0	25,919	0	30,496	0	0	56,415	77,312	952,401
EDUCATION & RESEARCH													
FORT HAYS STATE UNIVERSITY													
RENOVATE SHERIDAN COLISEUM-PHASE I		42,757	150,000	192,757	0	1,686	0	107,162	0	0	108,848	13	0
	ENCUMBRANCES ONLY				0	83,895	0	0	0	0	83,895		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	85,581*	0*	84,930*	0*	0*	170,511*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	22,232*	0*	0*	22,232*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY		22,923	0	22,923	0	77	2,153	633	0	0	2,863	0	20,059
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	77*	2,140*	633*	0*	0*	2,850*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	13*	0*	0*	0*	13*		
REMODELING FOR AND RELOCATION OF PRINT SHOP		6,838	0	6,838	0	0	6,042	0	0	0	6,042	796	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	6,042*	0*	0*	0*	6,042*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		72,519	150,000	222,519	0*	85,658*	8,195*	107,795*	0*	0*	201,648*	813	20,059
KANSAS STATE UNIVERSITY													
ENERGY CONSERVATION-POWER PLANT AND RELATED IMPROVEMENTS		7,230	0	7,230	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	7,230	0	0	0	0	7,230		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,230*	0*	0*	0*	0*	7,230*		
REPAIR ELECTRICAL GENERATOR		0	72,000	72,000	0	0	0	0	0	0	0	0	72,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RECONSTRUCTION OF NICHOLS GYMNASIUM-FINAL PLANNING		42,903	0	42,903	0	42,903	0	0	0	0	42,903	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	42,903*	0*	0*	0*	0*	42,903*		
RECONSTRUCT AND EQUIP NICHOLS GYMNASIUM		18,662	71,000	89,662	0	7,227	0	2,907	0	0	10,135	0	78,916
	ENCUMBRANCES ONLY				0	612	0	0	0	0	612		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	7,227*	0*	0*	0*	0*	7,227*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	612*	0*	2,907*	0*	0*	3,520*		
CHEMISTRY-BIOCHEMISTRY BUILDING-FINAL PLANNING		51,712	0	51,712	0	38,646	0	308	0	0	38,956	0	5,059
	ENCUMBRANCES ONLY				0	7,696	0	0	0	0	7,696		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	13,847*	0*	0*	0*	0*	13,847*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	32,496*	0*	308*	0*	0*	32,804*		
PLAN AND CONSTRUCT PLANT SCIENCES GREENHOUSES		25,917	0	25,917	0	25,500	0	0	0	0	25,500	0	417
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,500*	0*	0*	0*	0*	25,500*		
RENOVATE AND CONSTRUCT ADDITION TO WEBER HALL		27,754	1,925,000	1,952,754	0	65,690	10,252	1,492,888	0	0	1,568,830	0	36,197
	ENCUMBRANCES ONLY				0	36,374	0	311,353	0	0	347,727		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	78,204*	10,252*	1,804,241*	0*	0*	1,892,697*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23,860*	0*	0*	0*	0*	23,860*		
CONSTRUCT CHEMISTRY-BIOCHEMISTRY BUILDING		1,453,838	4,663,000	6,116,838	0	55,316	53	5,283,297	0	0	5,338,666	0	353,639
	ENCUMBRANCES ONLY				0	43,532	888	380,111	0	0	424,531		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	45,886*	941*	4,581,375*	0*	0*	4,628,201*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	52,962*	0*	1,082,035*	0*	0*	1,134,997*		
IMPROVE CHILLED WATER DISTRIBUTION SYSTEM		21,039	500,000	521,039	0	40,356	559	408,366	0	0	449,282	0	52,117
	ENCUMBRANCES ONLY				0	0	0	19,638	0	0	19,638		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	28,743*	559*	428,003*	0*	0*	457,305*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,618*	0*	0*	0*	0*	11,618*		
AGENCY TOTAL		1,649,056	7,231,000	8,880,056	0*	341,035*	11,755*	7,928,954*	0*	0*	8,281,711*	0	598,344
EMPORIA STATE UNIVERSITY													
REPLACE BRUEKELMAN HALL ROOF		3,590	0	3,590	0	3,590	0	0	0	0	3,590	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,590*	0*	0*	0*	0*	3,590*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY		4,444	0	4,444	0	0	1,959	646	0	0	1,959	0	889
	ENCUMBRANCES ONLY				0	0	950	0	0	0	1,596		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	2,909*	646*	0*	0*	3,555*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT ANIMAL FACILITY IN BRUEKELMAN HALL		66,000	0	66,000	0	53,357	521	0	0	0	53,881	0	2,680
	ENCUMBRANCES ONLY				0	9,441	0	0	0	0	9,438		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	62,798*	521*	0*	0*	0*	63,319*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE ELECTRICAL SYSTEM IN ALBERT TAYLOR HALL		314,596	0	314,596	0	297,709	6,537	0	0	0	304,247	0	0
	ENCUMBRANCES ONLY				0	10,348	0	0	0	0	10,348		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	125,823*	6,537*	0*	0*	0*	132,361*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	182,234*	0*	0*	0*	0*	182,234*		
ROOF REPLACEMENT-BUTCHER SCHOOL		0	156,000	156,000	0	133	0	0	0	0	133	0	18,382
	ENCUMBRANCES ONLY				0	137,484	0	0	0	0	137,484		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	137,617*	0*	0*	0*	0*	137,617*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PHYSICAL EDUCATION BUILDING ROOFTOP UNIT REPLACEMENT PROJECT		0	10,000	10,000	0	0	0	0	0	0	0	0	8,053
	ENCUMBRANCES ONLY				0	1,946	0	0	0	0	1,946		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,946*	0*	0*	0*	0*	1,946*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
BRIGHTON LECTURE HALL REROOF PROJECT		0	50,000	50,000	0	0	0	0	0	0	0	0	50,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
EMPORIA STATE UNIVERSITY												
ELEVATOR REPLACEMENT AND ADDITION-WILLIAM ALLEN WHITE LIBRARY	106,155	0	106,155	0	41,230	1,563	0	0	0	42,793	60,000	3,362
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	41,230*	1,563*	0*	0*	0*	42,793*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
PLAN AND CONSTRUCT LIFE SAFETY IMPROVEMENTS FOR PLUMB HALL	1,134	0	1,134	0	254	870	0	0	0	1,124	9	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	254*	870*	0*	0*	0*	1,124*		
AGENCY TOTAL	495,921	216,000	711,921	0*	555,493*	12,403*	646*	0*	0*	568,543*	60,009	83,368
PITTSBURG STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	5,153	0	5,153	0	5,153	0	0	0	0	5,153	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	5,153*	0*	0*	0*	0*	5,153*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP NEW BUILDING TO REPLACE CARNEY HALL	1,500	0	1,500	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	1,500	0	0	1,500		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	1,500*	0*	0*	1,500*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	21,005	0	21,005	0	0	461	0	0	0	461	0	19,769
ENCUMBRANCES ONLY				0	774	0	0	0	0	774		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	774*	461*	0*	0*	0*	1,235*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
REMODEL TECHNOLOGY EDUCATION BUILDING TO HOUSE ARCHITECTURAL WOODWORK INSTITUTE	0	193,000	193,000	1,624	49,616	20,466	14,899	0	0	86,604	0	24,998
ENCUMBRANCES ONLY				0	72,301	8,507	587	0	0	81,396		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				1,624*	121,917*	28,973*	15,486*	0*	0*	168,001*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	762	0	762	0	762	0	0	0	0	762	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	762*	0*	0*	0*	0*	762*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
PLANNING AND RENOVATION FOR WHITESITT HALL, TEMPORARY SCIENCE ANNEX AND HARTMAN HALL	133,295	0	133,295	1,575	72,806	2,042	2,874	0	0	79,298	0	49,296
ENCUMBRANCES ONLY				0	4,700	0	0	0	0	4,700		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				1,575*	18,109*	2,106*	2,874*	0*	0*	24,664*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	59,397*	-65*	0*	0*	0*	59,333*		
PLANNING FOR RENOVATION OF PORTER HALL	10,000	0	10,000	0	10,000	0	0	0	0	10,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	10,000*	0*	0*	0*	0*	10,000*		
REROOF WHITESITT HALL	72,211	0	72,211	0	67,606	0	0	0	0	67,606	0	3,230
ENCUMBRANCES ONLY				0	1,374	0	0	0	0	1,374		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	68,980*	0*	0*	0*	0*	68,980*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
REMODEL PORTER HALL	125,334	228,000	353,334	2,936	3,023	661	292,378	0	0	299,000	0	30,230
ENCUMBRANCES ONLY				0	0	0	24,103	0	0	24,103		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				2,936*	3,023*	597*	193,206*	0*	0*	199,764*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	63*	123,275*	0*	0*	123,339*		
AGENCY TOTAL	369,262	421,000	790,262	6,136*	288,119*	32,537*	336,343*	0*	0*	662,736*	0	127,525
SCHOOL FOR THE VISUALLY HANDICAPPED												
REPAIR AND REPLACEMENT OF ROOFS	29,489	0	29,489	0	28,451	0	0	0	0	28,451	0	1,037
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	28,451*	0*	0*	0*	0*	28,451*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
JOHNSON BUILDING-PORTABLE WALLS	1,718	0	1,718	0	0	1,686	0	0	0	1,686	31	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	1,686*	0*	0*	0*	1,686*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
SPECIAL MAINTENANCE-BRIGHTON RECREATION CENTER	21,380	0	21,380	0	4,029	0	0	0	0	4,029	0	4,416
ENCUMBRANCES ONLY				0	9,318	3,617	0	0	0	12,935		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	13,347*	3,617*	0*	0*	0*	16,964*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
INSTALL A POWER LIFT IN BRIGHTON RECREATION CENTER	21,000	0	21,000	0	0	0	0	0	0	0	0	21,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
REPAIR OR REPLACE ROOFS-JOHNSON BUILDING AND IRWIN BUILDING	0	100,000	100,000	0	56,091	0	0	0	0	56,091	0	43,908
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	56,091*	0*	0*	0*	0*	56,091*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
IMPROVE ACCESSIBILITY TO HANDICAPPED OF HOME ECONOMICS CLASSROOM-VOGEL BUILDING	0	29,000	29,000	0	305	0	0	0	0	305	0	194
ENCUMBRANCES ONLY				0	28,500	0	0	0	0	28,500		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	28,805*	0*	0*	0*	0*	28,805*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR MAINTENANCE	11,618	30,000	41,618	0	13,195	8,091	0	0	0	21,287	0	1,276
ENCUMBRANCES ONLY				0	19,055	0	0	0	0	19,055		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	32,250*	5,017*	0*	0*	0*	37,268*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	3,073*	0*	0*	0*	3,073*		
AGENCY TOTAL	85,206	159,000	244,206	0*	158,946*	13,395*	0*	0*	0*	172,341*	31	71,833
SCHOOL FOR THE DEAF												
PLAN AND CONSTRUCT NEW VOCATIONAL AND PHYSICAL EDUCATION BUILDING	2,714	0	2,714	0	0	0	0	0	0	0	2,224	0
ENCUMBRANCES ONLY				0	490	0	0	0	0	490		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	490*	0*	0*	0*	0*	490*		
REPLACE AND INSULATE WATER CONDENSATE AND STEAM PIPES, ROTH BUILDING	98,662	0	98,662	0	90,903	399	0	0	0	91,302	0	7,359
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	15,203*	399*	0*	0*	0*	15,602*		
APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	75,700*	0*	0*	0*	0*	75,700*		

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CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
SCHOOL FOR THE DEAF													
MAJOR MAINTENANCE		4,983	40,000	44,983	0	11,288	595	0	0	0	11,883	0	33,100
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	11,288*	595*	0*	0*	0*	11,883*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CORRECTION OF DEFICIENCIES CITED BY STATE FIRE MARSHAL		420	0	420	0	0	0	0	0	0	0	420	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION AUDIT		0	15,000	15,000	0	9,310	0	0	0	0	9,310	0	5,690
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	9,310*	0*	0*	0*	0*	9,310*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ROOF REPAIR AND REPLACEMENT		79,193	0	79,193	0	21,209	0	0	0	0	21,209	0	17,825
	ENCUMBRANCES ONLY				0	40,159	0	0	0	0	40,159		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	41,368*	0*	0*	0*	0*	41,368*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20,000*	0*	0*	0*	0*	20,000*		
AGENCY TOTAL		165,977	75,000	240,977	0*	173,365*	991*	0*	0*	0*	174,355*	2,645	63,976
KANSAS TECHNICAL INSTITUTE													
REPLACE TELEPHONE SYSTEM		6,049	0	6,049	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	6,049	0	0	6,049		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,049*	0*	0*	6,049*		
AGENCY TOTAL		6,049	0	6,049	0*	0*	0*	6,049*	0*	0*	6,049*	0	0
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		30,399	0	30,399	0	271	0	29,947	0	0	30,176	0	13,996
	ENCUMBRANCES ONLY				0	0	0	8,528	0	0	8,578		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	271*	0*	[illegible]	0*	0*	12,661*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	[illegible]	0*	0*	26,161*		
SCIENCE LIBRARY-PRELIMINARY PLANNING		2,763	0	2,763	0	1,152	0	0	0	0	1,152	0	0
	ENCUMBRANCES ONLY				0	1,611	0	0	0	0	1,611		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,777*	0*	0*	0*	0*	1,777*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	986*	0*	0*	0*	0*	986*		
IMPROVE WATER SUPPLY SYSTEM		0	130,000	130,000	0	67,330	0	0	0	0	67,330	0	23,400
	ENCUMBRANCES ONLY				0	39,270	0	0	0	0	39,270		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	106,600*	0*	0*	0*	0*	106,600*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REMODEL HAWORTH HALL-PLANNING		0	80,000	80,000	0	851	0	0	0	0	851	0	19,896
	ENCUMBRANCES ONLY				0	59,253	0	0	0	0	59,253		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	60,104*	0*	0*	0*	0*	60,104*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE SNOW HALL-PLANNING		111,501	0	111,501	0	26,618	0	0	0	0	26,618	0	0
	ENCUMBRANCES ONLY				0	84,883	0	0	0	0	84,883		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	49,503*	0*	0*	0*	0*	49,503*		
CONSTRUCT AND EQUIP SCIENCE LIBRARY-FINAL PLANNING		105,976	0	105,976	0	49,041	0	0	0	0	49,041	0	0
	ENCUMBRANCES ONLY				0	56,935	0	0	0	0	56,935		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	105,976*	0*	0*	0*	0*	105,976*		
MURPHY HALL ROOF REPAIRS		20,254	0	20,254	0	1,372	194	15,171	0	0	16,744	0	2,289
	ENCUMBRANCES ONLY				0	827	0	0	0	0	1,221		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	194*	2,281*	0*	0*	4,011*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	0*	12,890*	0*	0*	13,915*		
MURPHY HALL BRICKWORK REPAIRS		28,171	0	28,171	0	581	155	25,171	0	0	25,702	0	2,370
	ENCUMBRANCES ONLY				0	0	[illegible]	0	0	0	99		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	581*	[illegible]	[illegible]	0*	0*	3,080*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	[illegible]	0*	0*	[illegible]		
SNOW HALL-ASBESTOS ABATEMENT		84,984	0	84,984	0	0	0	81,362	0	0	81,362	0	2,622
	ENCUMBRANCES ONLY				0	0	0	1,000	0	0	1,000		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	3,941*	0*	0*	3,941*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	78,421*	0*	0*	78,421*		
RENOVATE SNOW HALL		688,630	543,000	1,231,630	0	8,620	0	882,181	0	0	890,832	0	17,611
	ENCUMBRANCES ONLY				0	[illegible]	0	[illegible]	0	0	[illegible]		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	0*	1,198,457*	0*	0*	[illegible]		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,412*	0*	0*	0*	0*	6,412*		
CONSTRUCT AND EQUIP SCIENCE LIBRARY		65,492	4,639,920	4,705,412	0	72,472	896	3,119,370	0	0	3,192,738	0	199,430
	ENCUMBRANCES ONLY				0	[illegible]	0	[illegible]	0	0	[illegible]		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	896*	[illegible]	0*	0*	[illegible]		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	43,468*	0*	2,026*	0*	0*	45,492*		
CONSTRUCT HAWORTH HALL ADDITION		147,479	0	147,479	0	12,788	1,371	73,726	0	0	87,858	0	6,522
	ENCUMBRANCES ONLY				0	[illegible]	0	[illegible]	0	0	[illegible]		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	1,371*	[illegible]	0*	0*	[illegible]		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	0*	[illegible]	0*	0*	[illegible]		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION		2,540	0	2,540	0	0	0	1,458	0	0	1,458	0	0
	ENCUMBRANCES ONLY				0	0	0	1,082	0	0	1,082		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	2,540*	0*	0*	2,540*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MALOTT HALL ADDITION		603	0	603	0	0	0	603	0	0	603	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	603*	0*	0*	603*		
AGENCY TOTAL		1,297,382	5,452,900	6,750,282	0*	576,378*	3,340*	5,862,623*	0*	0*	6,442,341*	0	287,960
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		261	0	261	0	0	0	261	0	0	261	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	261*	0*	0*	261*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
RENOVATION OF E.B. ALLEN HOSPITAL-PHASE III	10,100	0	10,100	0	0	0	3,000	0	0	3,000	0	0
ENCUMBRANCES ONLY				0	7,100	0	0	0	0	7,100		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,100*	0*	3,000*	0*	0*	10,100*		
PURCHASE EQUIPMENT FOR AND CONSTRUCT ADDITION TO APPLEGATE ENERGY CENTER	104,951	0	104,951	0	230	0	81,230	0	0	81,480	1,869	0
ENCUMBRANCES ONLY				0	6,624	0	15,000	0	0	21,604		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,854*	0*	96,230*	0*	0*	103,085*		
CONSTRUCT AND EQUIP MEDICAL LIBRARY	6,200	0	6,200	0	0	0	6,200	0	0	6,200	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,200*	0*	0*	6,200*		
PHASE II	500	0	500	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	500*	0*	0*	0*	0*	500*		
PURCHASE AND INSTALL HAZARDOUS WASTE INCINERATOR	348,783	0	348,783	0	0	0	0	0	0	0	0	339,067
ENCUMBRANCES ONLY				0	9,716	0	0	0	0	9,716		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,716*	0*	0*	0*	0*	9,716*		
ADDITION TO APPLEGATE ENERGY CENTER-PLANNING	11	0	11	0	0	0	0	0	0	0	11	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	470,792	0	470,792	0*	24,170*	0*	105,671*	0*	0*	129,842*	1,881	339,067
WICHITA STATE UNIVERSITY												
ADDITION TO AND REMODELING OF ABLAH LIBRARY	933,947	3,350,000	4,283,947	820	132,178	22	3,004,938	0	0	3,137,959	0	410,421
ENCUMBRANCES ONLY				0	104,416	0	631,151	0	0	735,567		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				820*	124,250*	22*	2,825,149*	0*	0*	2,950,242*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	112,344*	0*	810,940*	0*	0*	923,284*		
REMODELING FOR COLLEGE OF BUSINESS	69,000	0	69,000	0	69,000	0	0	0	0	69,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	69,000*	0*	0*	0*	0*	69,000*		
PRELIMINARY PLANNING-SCIENCE CLASSROOM BUILDING	170,925	0	170,925	0	4,991	0	0	0	0	4,991	0	29,683
ENCUMBRANCES ONLY				0	136,250	0	0	0	0	136,250		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,991*	0*	0*	0*	0*	4,991*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	136,250*	0*	0*	0*	0*	136,250*		
PLAN, CONSTRUCT AND EQUIP-SCIENCE CLASSROOM BUILDING	0	150,000	150,000	0	1,500	0	0	0	0	1,500	0	148,500
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,500*	0*	0*	0*	0*	1,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	1,173,872	3,500,000	4,673,872	820*	448,336*	22*	3,636,089*	0*	0*	4,085,268*	0	588,604
EDUCATION & RESEARCH TOTAL	5,806,042	17,144,920	22,950,962	6,957	2,651,470	82,742	17,964,172	0	0	20,704,841	65,380	2,180,720
PUBLIC SAFETY												
KANSAS CORRECTIONAL INST. AT LANSING												
PLAN, CONSTRUCT AND EQUIP INMATE HOUSING UNIT	0	1,950,000	1,950,000	0	77,199	48,421	23,910	0	0	149,531	0	1,737,594
ENCUMBRANCES ONLY				0	61,880	994	0	0	0	62,874		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	139,079*	49,415*	23,910*	0*	0*	212,405*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	1,950,000	1,950,000	0*	139,079*	49,415*	23,910*	0*	0*	212,405*	0	1,737,594
INDUSTRIAL REFORMATORY												
SPECIAL ASSESSMENT FOR REPAIR OF AVENUE G	0	56,808	56,808	0	0	0	51,747	0	0	51,747	0	5,060
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	51,747*	0*	0*	51,747*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ELECTRICAL IMPROVEMENT TO FOOD SERVICE, KITCHEN, EDUCATION AND PRINT SHOP	0	238,000	238,000	0	15,176	0	0	0	0	15,176	0	214,214
ENCUMBRANCES ONLY				0	8,609	0	0	0	0	8,609		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	23,785*	0*	0*	0*	0*	23,785*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	294,808	294,808	0*	23,785*	0*	51,747*	0*	0*	75,533*	0	219,274
YOUTH CENTER AT TOPEKA												
CONSTRUCT AND EQUIP HEATING PLANT AND STEAM DISTRIBUTION SYSTEM	4,084	0	4,084	0	1,136	0	595	0	0	1,731	0	2,353
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,136*	0*	595*	0*	0*	1,731*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	32,992	152,018	185,010	0	124,984	13,662	1,500	0	0	140,146	0	30,500
ENCUMBRANCES ONLY				0	14,363	0	0	0	0	14,363		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	111,399*	13,662*	0*	0*	0*	125,061*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	27,948*	0*	1,500*	0*	0*	29,448*		
ROOF REPAIR AND REPLACEMENT PROGRAM	4,370	10,640	15,010	0	14,032	0	0	0	0	14,032	0	0
ENCUMBRANCES ONLY				0	977	0	0	0	0	977		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	10,639*	0*	0*	0*	0*	10,639*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,370*	0*	0*	0*	0*	4,370*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE	0	67,800	67,800	0	396	0	3,425	0	0	3,821	0	61,278
ENCUMBRANCES ONLY				0	0	0	2,701	0	0	2,701		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	396*	0*	6,126*	0*	0*	6,522*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

S T A T E   O F   K A N S A S
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
YOUTH CENTER AT TOPEKA												
A G E N C Y T O T A L	41,446	230,458	271,903	0*	155,889*	13,662*	8,220*	0*	0*	177,772*	0	94,132
YOUTH CENTER AT BELOIT												
REPLACE HEATING AND AIR-CONDITIONING SYSTEM IN ADMINISTRATION BUILDING INCLUDING TWO COTTAGES	0	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE INTERCOM AND MASTER CLOCK SYSTEM IN SCHOOL BUILDING	11,797	0	11,797	0	6,615	0	0	0	0	6,615	0	5,181
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	6,615*	0*	0*	0*	0*	6,615*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	93,650	21,439	115,089	0	104,116	961	0	0	0	105,077	0	0
ENCUMBRANCES ONLY				0	5,687	4,325	0	0	0	10,012		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	68,903*	5,286*	0*	0*	0*	74,189*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40,900*	0*	0*	0*	0*	40,900*		
ROOF REPAIR AND REPLACEMENT PROGRAM	0	3,775	3,775	0	3,775	0	0	0	0	3,775	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	3,775*	0*	0*	0*	0*	3,775*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
EMERGENCY MAJOR MAINTENANCE	1,762	0	1,762	0	0	0	0	0	0	0	0	1,762
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	107,210	25,214	132,424	0*	120,193*	5,286*	0*	0*	0*	125,479*	0	6,944
YOUTH CENTER AT ATCHISON												
REPLACE COMBINATION ELECTRIC STOVE AND DOUBLE CONVECTION OVEN	6,000	0	6,000	0	0	0	5,378	0	0	5,378	622	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,378*	0*	0*	5,378*		
REMODELING OF OLD POWER PLANT	3,949	0	3,949	0	0	0	0	0	0	0	3,949	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE FURNISHINGS IN COTTONWOOD COTTAGE	1,641	0	1,641	0	0	0	1,641	0	0	1,641	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,641*	0*	0*	1,641*		
INSTALL BATHROOM EXHAUST FANS IN SEQUOIA COTTAGE	1,164	0	1,164	0	0	0	0	0	0	0	1,164	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	39,350	75,067	114,417	0	21,761	0	31,181	0	0	52,942	0	310
ENCUMBRANCES ONLY				0	0	0	61,165	0	0	61,165		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	19,763*	0*	70,123*	0*	0*	89,886*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,998*	0*	22,223*	0*	0*	24,221*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE	14,935	3,443	18,378	0	0	0	18,333	0	0	18,333	45	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	18,333*	0*	0*	18,333*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	67,041	78,511	145,552	0*	21,761*	0*	117,700*	0*	0*	139,461*	5,780	310
PENITENTIARY STATE												
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	243,517	0	243,517	0	0	0	243,517	0	0	243,517	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	243,517*	0*	0*	243,517*		
RENOVATE THE A CELLHOUSE AND LOCKING SYSTEM	0	980,000	980,000	70,569	167,676	10,544	150,129	0	0	398,918	0	0
ENCUMBRANCES ONLY				0	27,997	682	552,403	0	0	581,082		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				70,569*	195,673*	11,226*	702,532*	0*	0*	980,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	243,517	980,000	1,223,517	70,569*	195,673*	11,226*	946,049*	0*	0*	1,223,517*	0	0
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
REPLACE COLD WATER LINES AND INSULATE HOT WATER LINES IN MAIN BUILDING	38,841	0	38,841	0	37,903	0	0	0	0	37,903	0	938
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	360*	0*	0*	0*	0*	360*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,543*	0*	0*	0*	0*	37,543*		
RENOVATE AND EQUIP FACILITIES FOR ADDITIONAL BED SPACE AND SUPPORT SERVICES, INCLUDING CONSTRUCTION OF A NEW MAINTENANCE BUILDING	0	495,675	495,675	0	32,828	96,524	61,051	0	0	190,403	0	37,821
ENCUMBRANCES ONLY				0	5,519	6,850	255,080	0	0	267,449		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	38,347*	103,374*	316,131*	0*	0*	457,853*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	38,841	495,675	534,516	0*	76,250*	103,374*	316,131*	0*	0*	495,756*	0	38,759
PUBLIC SAFETY TOTAL	498,056	4,054,666	4,552,723	70,569	736,433	182,963	1,459,959	0	0	2,449,925	5,782	2,097,016

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
KANSAS NEUROLOGICAL INSTITUTE												
REPLACE COMMERCIAL WASHING MACHINES IN SUNFLOWER AND MEADOWLARK LODGES	0	10,000	10,000	0	0	0	7,550	0	0	7,550	0	2,450
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	7,550*	0*	0*	7,550*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	136,026	47,445	183,471	0	159,259	0	0	0	0	159,259	0	18,685
ENCUMBRANCES ONLY				0	21,717	0	0	0	0	21,717		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	69,866*	0*	0*	0*	0*	69,866*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	111,110*	0*	0*	0*	0*	111,110*		
AGENCY TOTAL	136,026	47,445	183,471	0*	164,776*	0*	7,550*	0*	0*	172,326*	0	21,345
LARNED STATE HOSPITAL												
REPLACE EQUIPMENT IN MAIN CAFETERIA-PART I	19,511	0	19,511	0	0	603	1,231	0	0	1,904	12,807	0
ENCUMBRANCES ONLY				0	0	0	4,797	0	0	4,797		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	603*	6,028*	0*	0*	6,704*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS-PRELIMINARY PLANNING	7,881	0	7,881	0	7,881	0	0	0	0	7,881	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	7,881*	0*	0*	0*	0*	7,881*		
APPLICABLE TO PRIOR YEAR - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE X-RAY EQUIPMENT	0	250,000	250,000	0	110	0	43,511	0	0	43,621	0	32,529
ENCUMBRANCES ONLY				0	0	0	173,850	0	0	173,850		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	110*	0*	217,361*	0*	0*	217,471*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PROVIDE ACOUSTICAL CEILINGS ON DAY HALLS OF DILLON BUILDING	19,800	0	19,800	0	0	0	0	0	0	0	0	19,800
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS-FINAL PLANNING	164,000	0	164,000	0	164,000	0	0	0	0	164,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	11,556*	0*	0*	0*	0*	11,556*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	152,444*	0*	0*	0*	0*	152,444*		
ENCLOSE BEERS BUILDING FIRE ESCAPE	64,550	0	64,550	0	0	0	0	0	0	0	0	64,550
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS	0	1,851,900	1,851,900	0	87,194	0	748,940	0	0	836,134	0	4,775
ENCUMBRANCES ONLY				0	83,257	0	927,734	0	0	1,010,991		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	170,451*	0*	1,676,674*	0*	0*	1,847,125*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	228,122	128,204	356,326	0	99,742	0	108,128	0	0	207,870	0	17,544
ENCUMBRANCES ONLY				0	12,853	0	118,059	0	0	130,912		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	102,715*	0*	208,486*	0*	0*	311,201*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,880*	0*	17,701*	0*	0*	27,581*		
ROOF REPAIR AND REPLACEMENT PROGRAM	0	28,361	28,361	0	22,071	0	0	0	0	22,071	0	0
ENCUMBRANCES ONLY				0	6,290	0	0	0	0	6,290		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	28,361*	0*	0*	0*	0*	28,361*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS	0	33,824	33,824	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	33,824	0	0	0	0	33,824		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	33,824*	0*	0*	0*	0*	33,824*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	503,469	2,374,292	2,877,961	0*	587,133*	603*	2,518,890*	0*	0*	2,326,153*	12,807	135,988
OSAWATOMIE STATE HOSPITAL												
REMODEL BIGGLE BUILDING FOR ANCILLARY SERVICES-PLANNING	33,145	0	33,145	0	0	0	0	0	0	0	15,645	0
ENCUMBRANCES ONLY				0	17,500	0	0	0	0	17,500		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,500*	0*	0*	0*	0*	17,500*		
CONSTRUCT ADDITION TO BIGGLE BUILDING FOR ANCILLARY SERVICES	44,953	0	44,953	0	2,000	1,454	39,881	0	0	44,243	559	0
ENCUMBRANCES ONLY				0	0	0	151	0	0	151		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,000*	1,411*	27,845*	0*	0*	31,256*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	43*	13,145*	0*	0*	13,229*		
REROUTE UTILITY TUNNEL	234,370	0	234,370	0	207,782	0	0	0	0	207,782	0	5,825
ENCUMBRANCES ONLY				0	40,781	0	0	0	0	40,781		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	242,044*	0*	0*	0*	0*	242,044*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,503*	0*	0*	0*	0*	6,503*		
SCHOOL SPACE RENOVATION	17,902	0	17,902	0	0	0	16,919	0	0	16,919	983	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	16,919*	0*	0*	16,919*		
PLANNING FOR ADMINISTRATION BUILDING	37,851	0	37,851	0	4,422	0	0	0	0	4,422	32,929	0
ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,922*	0*	0*	0*	0*	4,922*		
ROOF REPAIR AND REPLACEMENT PROGRAM	77,344	285	77,629	0	71,073	0	0	0	0	71,073	0	5,839
ENCUMBRANCES ONLY				0	717	0	0	0	0	717		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	71,790*	0*	0*	0*	0*	71,790*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCTION OF NEW ADMINISTRATION BUILDING	37,746	0	37,746	0	2,413	618	25,419	0	0	28,450	9,285	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,413*	618*	373*	0*	0*	3,425*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	25,046*	0*	0*	25,046*		
REPLACE LAUNDRY EQUIPMENT	28,820	0	28,820	0	1,250	0	13,775	0	0	15,025	13,795	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,250*	0*	2,630*	0*	0*	3,880*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	11,145*	0*	0*	11,145*		
REPLACE WALL LOCKERS-ADAIR COMPLEX	1,058	0	1,058	0	0	0	0	0	0	0	0	1,058
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS													
OSAWATOMIE STATE HOSPITAL													
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM		99,666	105,067	204,733	0	27,272	65,997	62,079	0	0	155,348	0	40,968
	ENCUMBRANCES ONLY				0	0	8,416	0	0	0	8,416		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	27,272*	1,083*	62,079*	0*	0*	90,434*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	73,330*	0*	0*	0*	73,330*		
ENERGY CONSERVATION PROJECTS		1,579	-1,579	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE		6,513	-640	5,873	0	5,873	0	0	0	0	5,873	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	5,873*	0*	0*	0*	0*	5,873*		
AGENCY TOTAL		640,954	103,133	744,087	0*	381,657*	76,953*	158,430*	0*	0*	617,041*	73,353	53,692
PARSONS STATE HOSP & TRAINING CENTER													
RENOVATE RESIDENT COTTAGES		10,269	0	10,269	0	0	0	0	0	0	0	10,269	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE CEDAR COTTAGE		0	204,100	204,100	0	17,068	0	9,473	0	0	26,541	0	28,298
	ENCUMBRANCES ONLY				0	149,260	0	0	0	0	149,260		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	166,328*	0*	9,473*	0*	0*	175,801*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
PLANNING FUNDS FOR NEW HEATING PLANT		8,058	0	8,058	0	0	0	0	0	0	0	0	8,058
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT NEW VOCATIONAL TRAINING BUILDING		2,490	0	2,490	0	300	0	2,190	0	0	2,490	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	300*	0*	2,190*	0*	0*	2,490*		
CONSTRUCT NEW HEATING PLANT		49,543	0	49,543	0	4,215	910	2,110	0	0	7,235	0	32,307
	ENCUMBRANCES ONLY				0	0	0	10,000	0	0	10,000		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	3,915*	910*	2,110*	0*	0*	6,935*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	300*	0*	10,000*	0*	0*	10,300*		
REPLACE PUBLIC ADDRESS AND WARNING SYSTEM CONSOLE		5,612	0	5,612	0	2,327	0	1,501	0	0	3,829	0	1,783
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	2,327*	0*	756*	0*	0*	3,083*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	745*	0*	0*	745*		
CONSTRUCT A MULTI-PURPOSE ASPHALT-SURFACED OUTDOOR RECREATION AREA		7,744	0	7,744	0	0	0	2,178	0	0	2,178	5,566	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	2,178*	0*	0*	2,178*		
RENOVATION OF ASH COTTAGE		169,459	0	169,459	0	128,296	0	1,197	0	0	129,494	0	15,408
	ENCUMBRANCES ONLY				0	24,556	0	0	0	0	24,556		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	24,733*	0*	1,197*	0*	0*	25,930*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	128,120*	0*	0*	0*	0*	128,120*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM		124,920	190,330	315,251	0	126,673	0	0	0	0	126,673	0	164,051
	ENCUMBRANCES ONLY				0	24,525	0	0	0	0	24,525		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	149,088*	0*	0*	0*	0*	149,088*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	2,111*	0*	0*	0*	0*	2,111*		
ROOF REPAIR AND REPLACEMENT PROGRAM		110,112	8,220	118,332	0	106,960	0	0	0	0	106,960	0	11,371
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	106,960*	0*	0*	0*	0*	106,960*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION PROJECTS		3,660	-3,660	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		491,870	398,990	890,860	0*	584,184*	910*	28,650*	0*	0*	613,745*	15,835	261,280
RAINBOW MENTAL HEALTH FACILITY													
REPLACE TWO CLOTHES WASHERS, TWO CLOTHES DRYERS AND ICE MACHINE IN MAIN KITCHEN		0	5,575	5,575	0	0	0	4,264	0	0	4,264	0	1,311
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	4,264*	0*	0*	4,264*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
INSTALL DOOR AND FRAME IN ROOM A-146 AND ADD WALL AND DOOR IN ROOM A-163		4,892	0	4,892	0	0	0	0	0	0	0	4,892	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
LANDSCAPING PROJECT		2,530	0	2,530	0	0	0	0	0	0	0	0	2,530
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
EQUIPMENT AND FURNISHINGS REPLACEMENT		13,500	0	13,500	0	0	0	12,193	0	0	12,193	0	1,306
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	12,193*	0*	0*	12,193*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT PREENGINEERED METAL BUILDING FOR MAINTENANCE AND SUPPLY FACILITY		597	0	597	0	0	0	574	0	0	574	22	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	574*	0*	0*	574*		
REMODEL AND CONSTRUCT ADDITION TO ACTIVITY THERAPY AREA-PLANNING		687	0	687	0	687	0	0	0	0	687	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	687*	0*	0*	0*	0*	687*		
REPLACE LIVING AREA FURNITURE IN COTTAGE C-1		3,000	0	3,000	0	0	0	3,000	0	0	3,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1988 - (EXP & EMC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & EMC)				0*	0*	0*	3,000*	0*	0*	3,000*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
RAINBOW MENTAL HEALTH FACILITY												
REMODEL AND CONSTRUCT ADDITION TO ACTIVITY THERAPY AREA	163,847	0	163,847	0	7,335	241	115,600	0	0	123,176	0	33,418
ENCUMBRANCES ONLY				0	0	0	7,252	0	0	7,252		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,897*	241*	40,898*	0*	0*	44,036*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,437*	0*	81,954*	0*	0*	86,391*		
ADDITION TO AND REMODELING OF SPECIAL SCHOOL	17,109	0	17,109	0	13,557	0	0	0	0	13,557	0	944
ENCUMBRANCES ONLY				0	2,607	0	0	0	0	2,607		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	200*	0*	0*	0*	0*	200*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,964*	0*	0*	0*	0*	15,964*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	13,746	16,020	29,766	0	320	0	7,630	0	0	7,950	95	0
ENCUMBRANCES ONLY				0	0	0	21,721	0	0	21,721		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	320*	0*	29,351*	0*	0*	29,671*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	219,911	21,595	241,506	0*	24,508*	241*	172,235*	0*	0*	196,985*	5,010	39,511
NORTON STATE HOSPITAL												
REPLACE ELECTRIC TILT FRY PAN IN DIETARY DEPARTMENT	0	5,000	5,000	0	0	0	3,698	0	0	3,698	0	1,302
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	3,698*	0*	0*	3,698*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE LARGE ROTARY OVEN IN KITCHEN	0	16,500	16,500	0	0	0	11,415	0	0	11,415	0	5,085
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	11,415*	0*	0*	11,415*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE LAUNDRY EQUIPMENT	12,395	0	12,395	0	0	0	4,564	0	0	4,564	7,831	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,564*	0*	0*	4,564*		
REPLACE REACH-IN REFRIGERATOR	2,672	0	2,672	0	0	0	0	0	0	0	2,672	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE HOLDING CABINET	4,622	0	4,622	0	0	0	0	0	0	0	4,622	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	63,474	14,843	78,317	0	7	0	63,660	0	0	63,667	0	14,650
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	7*	0*	37,115*	0*	0*	37,122*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	26,545*	0*	0*	26,545*		
AGENCY TOTAL	83,164	36,343	119,507	0*	7*	0*	83,337*	0*	0*	83,344*	15,125	21,038
TOPEKA STATE HOSPITAL												
REMODEL EXISTING SOUTHARD KITCHEN	1,404	0	1,404	0	0	0	0	0	0	0	1,404	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PROVIDE ADDITIONAL REPLACEMENT FURNITURE	15,746	0	15,746	0	0	0	15,746	0	0	15,746	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,746*	0*	0*	15,746*		
BUILD CEMENT PATIOS AND PLAY PAD IN WARD AREAS	293	0	293	0	0	0	0	0	0	0	293	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	53,139	239,527	292,667	0	2,056	0	95,734	0	0	97,790	0	22,481
ENCUMBRANCES ONLY				0	50,063	0	122,332	0	0	172,395		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	51,982*	0*	194,402*	0*	0*	246,384*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	137*	0*	23,664*	0*	0*	23,801*		
ROOF REPAIR AND REPLACEMENT PROGRAM	26,532	10,655	37,187	0	0	0	37,032	0	0	37,032	0	155
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	10,655*	0*	0*	10,655*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	26,377*	0*	0*	26,377*		
AGENCY TOTAL	97,116	250,182	347,299	0*	52,119*	0*	270,844*	0*	0*	322,964*	1,697	22,636
WINFIELD STATE HOSPITAL & TRAINING CTR.												
UPGRADE EXISTING RESIDENT LIVING AREAS	92,795	0	92,795	0	79,382	0	0	0	0	79,382	0	13,412
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	79,382*	0*	0*	0*	0*	79,382*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE PAN AND UTENSIL WASHING MACHINE IN HOLLY KITCHEN	0	16,000	16,000	0	160	0	0	0	0	160	0	15,840
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	160*	0*	0*	0*	0*	160*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
WIDEN RAMP AT MEDICAL SERVICES BUILDING	9,088	0	9,088	0	0	0	0	0	0	0	0	9,088
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE X-RAY MACHINE	10,951	0	10,951	0	0	0	0	0	0	0	10,951	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	17,847	130,774	148,622	0	104,302	0	0	0	0	104,302	0	17,209
ENCUMBRANCES ONLY				0	27,110	0	0	0	0	27,110		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	131,413*	0*	0*	0*	0*	131,413*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ROOF REPAIR AND REPLACEMENT PROGRAM	58,852	4,597	63,449	0	63,449	0	0	0	0	63,449	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,597*	0*	0*	0*	0*	4,597*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	58,852*	0*	0*	0*	0*	58,852*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "A" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-87	FISCAL 88 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS													
WINFIELD STATE HOSPITAL & TRAINING CTR.													
AGENCY TOTAL		189,534	151,371	340,905	0*	274,405*	0*	0*	0*	0*	274,405*	10,951	55,549
HEALTH AND HOSPITALS	TOTAL	2,362,227	3,393,573	5,755,801	0	2,069,052	78,781	2,859,137	0	0	5, 06,971	134,787	614,042
FUND CLASS TOTAL		9,622,476	24,723,121	34,345,597	77,526	5,482,875	343,986	22,313,766	0	0	28,218,154	283,262	5,844,180

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT											
ABSTRACTERS BOARD OF EXAMINERS											
ABSTRACTERS' FEE FUND	11,526	13,000	24,526	12,109	2,647	352	0	0	0	15,108	9,392
ENCUMBRANCES ONLY				0	0	26	0	0	0	26	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				12,109*	2,647*	372*	0*	0*	0*	15,129*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	4*	0*	0*	0*	4*	
A G E N C Y T O T A L	11,526	13,000	24,526	12,109*	2,647*	376*	0*	0*	0*	15,133*	9,392
ACCOUNTANCY											
BOARD OF ACCOUNTANCY FEE FUND	38,175	155,599	193,774	67,085	86,247	1,792	937	0	0	155,400	35,627
ENCUMBRANCES ONLY				0	0	0	2,727	0	0	2,717	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				67,128*	86,240*	1,792*	3,064*	0*	0*	158,226*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-48*	0*	0*	0*	0*	0*	-48*	
A G E N C Y T O T A L	38,175	155,599	193,774	67,080*	86,240*	1,792*	3,064*	0*	0*	158,117*	35,627
COMMISSION ON CIVIL RIGHTS											
CONVERSION OF MATERIALS AND EQUIPMENT	1,003	0	1,003	0	0	0	0	0	0	0	1,003
ANNUAL BANQUET FUND	168	0	168	0	0	0	0	0	0	0	168
FEDERAL FUND	340,028	379,311	719,340	396,913	13,536	336	2,208	0	0	413,115	306,122
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				397,111*	15,556*	373*	6,953*	0*	0*	419,549*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-198*	0*	[illegible]	0*	0*	0*	-351*	
A G E N C Y T O T A L	341,199	379,311	720,510	396,933*	15,074*	356*	6,953*	0*	0*	419,217*	301,277
ATTORNEY GENERAL											
COURT COST FUND (NOTE 2)	75,722	15,799	91,521	0	20,411	15	2,677	0	0	23,102	52,172
ENCUMBRANCES ONLY				0	48	0	0	0	0	48	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				0*	20,265*	15*	2,677*	0*	0*	23,113*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	192*	0*	0*	0*	0*	192*	
BOARD OF POLYGRAPHISTS FEE FUND	0	12,000	12,000	5,752	371	0	0	0	0	6,124	5,875
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				5,752*	371*	0*	0*	0*	0*	6,124*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND-ATTORNEY GENERAL	1	0	1	0	0	0	0	0	0	0	1
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	123,756	105,771	229,527	51,370	31,692	76	3,607	0	0	86,745	142,259
ENCUMBRANCES ONLY				0	[illegible]	0	0	0	0	[illegible]	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				51,290*	32,017*	76*	0*	0*	0*	83,383*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-169*	0*	0*	3,607*	0*	0*	3,533*	
TORT CLAIMS FUND	26,155	412,597	438,752	0	93,049	0	0	332,410	0	412,658	2,251
ENCUMBRANCES ONLY				0	21,993	0	0	0	0	21,992	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				0*	114,041*	0*	0*	322,410*	0*	436,451*	
CRIMINAL JUSTICE BLOCK GRANT-FEDERAL FUND	0	312,049	312,049	0	0	0	0	307,049	0	307,049	5,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				0*	0*	0*	0*	307,049*	0*	307,049*	
A G E N C Y T O T A L	565,236	909,210	1,087,667	18,881*	147,088*	46*	6,153*	629,459*	0*	882,043*	205,403
BANK COMMISSIONER											
BANK EXAMINATION AND INVESTIGATION FUND	2,076	17,000	19,076	436	1,477	0	0	0	13,610	15,493	3,583
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				436*	1,477*	0*	0*	0*	13,610*	15,493*	
BANK COMMISSIONER FEE FUND	281,707	2,323,477	2,605,184	2,003,631	271,817	9,686	29,626	0	0	2,316,803	288,581
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				2,006,128*	273,105*	9,276*	29,626*	0*	0*	2,315,835*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,517*	2,712*	612*	0*	0*	0*	771*	
A G E N C Y T O T A L	283,784	2,340,477	2,624,261	2,004,110*	275,285*	9,686*	29,626*	0*	13,610*	2,332,096*	292,165
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER FEE FUND	47,771	74,344	121,715	58,963	16,282	423	0	0	0	75,650	47,490
ENCUMBRANCES ONLY				0	575	0	0	0	0	575	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				57,042*	16,102*	423*	0*	0*	0*	73,566*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-78*	715*	0*	0*	0*	0*	678*	
A G E N C Y T O T A L	47,771	74,366	121,715	58,943*	16,817*	425*	0*	0*	0*	76,225*	47,490
BEHAVIORAL SCIENCES REGULATORY BOARD											
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	63,302	173,253	236,555	74,840	67,411	5,665	9,138	0	56	152,091	78,437
ENCUMBRANCES ONLY				0	472	610	4,935	0	0	6,027	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				74,904*	82,340*	6,245*	14,073*	0*	56*	157,620*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-64*	565*	0*	0*	0*	0*	498*	
A G E N C Y T O T A L	63,302	173,253	236,158	74,840*	82,906*	6,245*	14,073*	0*	56*	158,119*	78,437
HEALING ARTS, STATE BOARD OF											
HEALING ARTS FEE FUND	834,488	1,007,035	1,841,523	358,500	270,920	31,803	8,337	0	3,590	673,152	935,286
ENCUMBRANCES ONLY				0	13,076	13,130	3,706	0	0	32,906	
APPLICABLE TO FISCAL YEAR - (EXP & ENC)				358,890*	281,420*	35,680*	6,638*	0*	3,590*	706,268*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-390*	6,577*	9,255*	5,405*	0*	0*	20,846*	

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT											
HEALING ARTS, STATE BOARD OF											
AGENCY TOTAL	654,466	1,007,035	1,661,501	358,500*	303,997*	44,923*	15,244*	0*	3,550*	726,215*	935,286
CORPORATION COMMISSION											
PUBLIC SERVICE REGULATION FUND	382,697	3,740,927	4,123,625	2,600,484	563,063	13,049	69,483	0	33	3,268,331	554,538
ENCUMBRANCES ONLY				82	53,194	1,124	246,353	0	0	300,755	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,603,191*	558,974*	11,630*	294,280*	0*	33*	3,489,329*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,624*	58,283*	2,564*	21,556*	0*	0*	79,757*	
GAS PIPELINE INSPECTION FEE FUND	35,090	8,915	44,005	10,621	2,538	7	0	0	0	13,167	26,315
ENCUMBRANCES ONLY				0	4,526	0	0	0	0	4,526	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				10,669*	7,012*	7*	0*	0*	0*	17,690*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-48*	53*	0*	0*	0*	0*	1*	
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	143,853	174,975	318,829	145,701	16,520	3,557	8,470	0	439	174,969	141,946
ENCUMBRANCES ONLY				0	538	153	1,219	0	0	1,913	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				145,878*	16,999*	3,910*	9,630*	0*	439*	176,738*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-177*	59*	-203*	59*	0*	0*	144*	
CONSERVATION FEE FUND	816,951	3,639,971	4,456,922	2,044,231	892,266	37,458	17,886	0	926	2,992,731	1,198,792
ENCUMBRANCES ONLY				0	143,426	680	121,291	0	0	265,398	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,047,716*	960,271*	36,681*	139,177*	0*	926*	3,184,774*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,484*	75,421*	1,457*	0*	0*	0*	73,355*	
ENERGY GRANTS MANAGEMENT FUND	38,461,386	1,892,427	40,353,813	67,853	423,166	131	0	981,565	4,674,647	6,147,363	31,762,359
ENCUMBRANCES ONLY				0	189,132	0	0	6,204,958	0	6,394,090	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				67,910*	565,293*	131*	0*	6,176,046*	4,674,647*	11,494,027*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-57*	47,005*	0*	0*	1,010,477*	0*	1,047,426*	
MINED-LAND RECLAMATION FUND	567,902	288,285	856,188	0	220,184	0	0	0	0	220,184	586,936
ENCUMBRANCES ONLY				0	49,068	0	0	0	0	49,068	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	194,097*	0*	0*	0*	0*	194,097*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	75,156*	0*	0*	0*	0*	75,156*	
MOTOR CARRIER LICENSE FEES FUND	357,856	1,528,979	1,886,835	842,811	299,690	60,606	31,596	0	63,678	1,298,381	539,885
ENCUMBRANCES ONLY				0	11,108	0	37,456	0	0	48,564	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				843,810*	291,878*	56,450*	62,069*	0*	63,678*	1,317,844*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-999*	18,920*	4,155*	6,984*	0*	0*	29,101*	
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	2,345	157,736	160,082	120,896	15,499	5,881	8,470	10,026	65	158,920	696
ENCUMBRANCES ONLY				0	333	112	0	0	0	465	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				121,160*	15,794*	5,790*	8,411*	10,026*	65*	159,226*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-163*	38*	203*	59*	0*	0*	158*	
RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND	48	-48	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	59,915	93,561	153,477	55,941	22,829	119	359	0	18	79,535	73,351
ENCUMBRANCES ONLY				0	590	0	0	0	0	590	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				56,025*	23,067*	119*	359*	0*	18*	79,808*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	352*	0*	0*	0*	0*	317*	
RAILROAD SAFETY PROGRAM-FEDERAL FUND	26,672	11,028	37,700	15,732	1,817	18	11	0	0	17,608	20,030
ENCUMBRANCES ONLY				0	64	0	0	0	0	64	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				15,753*	1,857*	18*	11*	0*	0*	17,667*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-21*	24*	0*	0*	0*	0*	5*	
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND (NOTE 1)	1,312	996,439	997,751	137,626	736,967	4,520	19,331	0	386	898,908	-818,445
ENCUMBRANCES ONLY				0	818,905	181	385	0	0	819,287	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				137,733*	1,383,695*	4,613*	19,716*	0*	386*	1,545,819*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-107*	172,177*	88*	0*	0*	0*	172,358*	
RURAL ABANDONED MINED-LAND-FEDERAL FUND	0	231,665	231,665	0	231,665	0	0	0	0	231,665	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	231,665*	0*	0*	0*	0*	231,665*	
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	0	67,294	67,294	0	0	0	0	67,294	0	67,294	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	67,294*	0*	67,294*	
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND (NOTE 1)	227	37,868	38,095	31,676	5,816	390	199	0	8	38,090	-388
ENCUMBRANCES ONLY				0	393	0	0	0	0	393	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				31,695*	6,196*	390*	199*	0*	8*	38,490*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-19*	13*	0*	0*	0*	0*	-6*	
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND (NOTE 1)	594	112,187	112,781	13,233	98,934	65	0	0	51	112,306	-39,269
ENCUMBRANCES ONLY				0	39,344	0	0	0	0	39,344	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				13,244*	116,953*	65*	0*	0*	51*	130,325*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10*	21,325*	0*	0*	0*	0*	21,325*	
ENERGY CONSERVATION PLAN-FEDERAL FUND (NOTE 1)	429	163,099	163,528	44,127	113,919	605	4,441	0	392	163,487	-56,143
ENCUMBRANCES ONLY				0	56,181	0	0	0	0	56,181	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				44,192*	109,218*	605*	4,441*	0*	392*	158,851*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-65*	60,881*	0*	0*	0*	0*	60,819*	
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	36,418	21,097	57,515	18,041	2,705	0	41	0	9	22,297	35,218
ENCUMBRANCES ONLY				0	1,550	0	0	0	0	1,550	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				18,085*	4,255*	0*	41*	0*	9*	22,345*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-44*	0*	0*	0*	0*	0*	-44*	
UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND (NOTE 1)	0	340,527	340,527	293,631	31,997	0	0	14,899	0	340,527	-5,436
ENCUMBRANCES ONLY				0	0	0	5,436	0	0	5,436	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				294,040*	31,997*	0*	5,436*	14,899*	0*	346,372*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-409*	0*	0*	0*	0*	0*	-409*	
AGENCY TOTAL	39,093,780	15,204,960	54,298,741	8,462,791*	5,077,961*	147,027*	372,495*	1,238,764*	4,740,837*	20,279,837*	14,018,403
COSMETOLOGY, KANSAS STATE BOARD OF											
COSMETOLOGY FEE FUND	110,030	271,997	382,026	163,421	76,985	8,368	1,593	0	117	250,485	123,373
ENCUMBRANCES ONLY				0	3,172	0	5,000	0	0	8,172	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				163,601*	77,907*	8,365*	5,822*	0*	117*	255,816*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-179*	2,249*	0*	771*	0*	0*	2,841*	
AGENCY TOTAL	110,030	271,997	382,027*	163,421*	83,157*	8,368*	6,593*	0*	117*	258,658*	123,370

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT											
STATE DEPT. OF CREDIT UNIONS											
CREDIT UNION FEE FUND	202,128	395,957	598,085	309,922	63,695	2,296	9,092	0	0	385,006	208,556
ENCUMBRANCES ONLY				0	1,185	357	2,981	0	0	4,523	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				310,270*	63,761*	2,652*	11,684*	0*	0*	388,369*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-347*	1,118*	0*	390*	0*	0*	1,160*	
AGENCY TOTAL	202,128	395,957	598,085	309,922*	64,880*	2,652*	12,074*	0*	0*	389,529*	208,556
DENTAL BOARD											
DENTAL BOARD FEE FUND	155,516	107,860	263,376	37,011	67,176	1,136	5,708	0	575	111,608	149,030
ENCUMBRANCES ONLY				0	2,737	0	0	0	0	2,737	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				37,044*	69,914*	1,136*	5,708*	0*	575*	114,379*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-32*	0*	0*	0*	0*	0*	-32*	
AGENCY TOTAL	155,516	107,860	263,376	37,011*	69,914*	1,136*	5,708*	0*	575*	114,346*	149,030
DEPARTMENT OF ADMINISTRATION											
BUILDING AND GROUND FUND	227,728	305,640	533,368	5,983	175,098	1,412	108,091	0	0	290,588	198,290
ENCUMBRANCES ONLY				0	1,925	0	42,564	0	0	44,489	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				6,023*	108,114*	1,412*	148,364*	0*	0*	263,916*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-40*	68,909*	0*	2,291*	0*	0*	71,161*	
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	21,977	46,051	68,028	226	59,052	881	0	0	0	60,159	4,676
ENCUMBRANCES ONLY				0	0	0	3,193	0	0	3,193	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				226*	59,052*	881*	3,193*	0*	0*	63,352*	
GENERAL FEES FUND	2,831	18,065	20,896	0	10,559	4,979	0	0	110	15,649	4,672
ENCUMBRANCES ONLY				0	0	574	0	0	0	574	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	10,559*	4,636*	0*	0*	110*	15,306*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	917*	0*	0*	0*	917*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	13,622	0	13,622	0	0	0	4,198	0	0	4,198	9,424
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,198*	0*	0*	4,198*	
PREVENTIVE HEALTH CARE PROGRAM FUND	0	424,987	424,987	0	172,705	895	0	0	0	173,598	149,631
ENCUMBRANCES ONLY				0	101,756	0	0	0	0	101,756	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	274,460*	895*	0*	0*	0*	275,355*	
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	6,414	13,810	20,224	7,105	3,078	624	0	0	35	10,842	8,798
ENCUMBRANCES ONLY				0	384	200	0	0	0	584	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				7,122*	3,117*	824*	0*	0*	35*	11,098*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-17*	345*	0*	0*	0*	0*	328*	
CONSTRUCTION DEFECTS RECOVERY FUND	363,253	1,373,726	1,736,979	0	114,285	0	5,672	0	0	119,958	1,610,276
ENCUMBRANCES ONLY				0	6,745	0	0	0	0	6,745	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	95,381*	0*	0*	0*	0*	95,383*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,648*	0*	5,672*	0*	0*	31,320*	
PROPERTY CONTINGENCY FUND	433,672	24,502	458,174	0	134,363	1,647	22,658	0	0	158,668	261,896
ENCUMBRANCES ONLY				0	315	0	37,295	0	0	37,610	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	103,290*	1,647*	59,608*	0*	0*	164,545*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,388*	0*	345*	0*	0*	31,734*	
CANCELLED WARRANTS PAYMENT FUND	364,605	102,449	467,054	0	0	0	0	28,920	0	28,920	438,134
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	29,478*	0*	29,478*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-558*	0*	-558*	
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	332,247	9	332,256	20,773	0	0	0	0	0	20,773	311,482
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				20,843*	0*	0*	0*	0*	0*	20,843*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-69*	0*	0*	0*	0*	0*	-69*	
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	283,752	283,752	0	0	0	0	283,752	0	283,752	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	283,752*	0*	283,752*	
DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL	13,012	700,302	713,314	81,095	6,203	499	587	225,324	0	313,709	231,379
ENCUMBRANCES ONLY				0	18	29	0	168,179	0	168,226	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				81,101*	6,221*	528*	141*	393,503*	0*	481,494*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	0*	0*	446*	0*	0*	441*	
AGENCY TOTAL	1,779,366	3,293,479	5,072,845	115,187*	786,485*	11,724*	224,262*	706,174*	145*	1,843,981*	3,228,863
STATE FINANCE COUNCIL											
STATE EMERGENCY FUND	745,000	5,000	750,000	0	5,000	0	0	0	0	5,000	745,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*	
AGENCY TOTAL	745,000	5,000	750,000	0*	5,000*	0*	0*	0*	0*	5,000*	745,000
STATE BOARD OF MORTUARY ARTS											
MORTUARY ARTS FEE FUND	33,441	110,332	143,774	70,888	31,272	2,091	357	0	100	104,709	38,595
ENCUMBRANCES ONLY				0	469	0	0	0	0	469	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				70,982*	31,254*	1,924*	357*	0*	100*	104,617*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-94*	488*	167*	0*	0*	0*	561*	
AGENCY TOTAL	33,441	110,332	143,774	70,888*	31,742*	2,091*	357*	0*	100*	105,179*	38,595
GOVERNOR											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	1,732	2,428	4,161	0	0	0	0	0	0	0	4,161
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	1,732	2,428	4,161	0*	0*	0*	0*	0*	0*	0*	4,161

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT												
HEARING AID DISPENSORS,BD OF EXAMINERS												
HEARING AID BOARD FEE FUND		25,381	10,158	35,539	4,711	4,718	748	0	0	0	10,177	25,362
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,989*	4,718*	748*	0*	0*	0*	10,456*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-278*	0*	0*	0*	0*	0*	-278*	
A G E N C Y T O T A L		25,381	10,158	35,539	4,711*	4,718*	748*	0*	0*	0*	10,177*	25,362
DEPARTMENT OF COMMERCE												
PUBLICATION AND OTHER SALES FUND		111,974	178,245	459,416	85,928	314,041	35,189	6,523	0	175	441,568	10,828
	ENCUMBRANCES ONLY				0	12,552	4,366	0	0	0	16,919	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				86,018*	325,510*	12,371*	6,523*	0*	175*	450,109*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-90*	1,163*	-7,182*	0*	0*	0*	-8,677*	
CONFERENCE REGISTRATION AND DISBURSEMENT FUND		2,415	8,730	11,145	0	2,242	4,872	0	0	0	7,671	3,471
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,242*	4,872*	0*	0*	0*	7,671*	
ECONOMIC DEVELOPMENT FUND-LINGER LONGER PROGRAM		10,238	37,760	47,998	0	30,200	0	0	0	160	30,360	17,639
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	30,200*	0*	0*	0*	160*	30,360*	
NTA MOTORCOACH PICNIC CAMPAIGN FUND		4,976	10,186	15,162	0	2,441	6,272	0	0	118	8,831	5,031
	ENCUMBRANCES ONLY				0	[illegible]	0	0	0	0	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	6,072*	0*	0*	118*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,094*	0*	0*	0*	0*	2,095*	
LOW-INCOME HOUSING TAX CREDIT FEE FUND		14,400	80,350	94,750	0	0	0	0	0	0	0	94,750
CONVERSION OF MATERIALS AND EQUIPMENT		45	14,564	14,609	0	879	0	11,529	0	0	12,408	2,201
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	879*	0*	11,529*	0*	0*	12,408*	
KANSAS VENTURE CAPITAL COMPANY CERTIFICATION FEE FUND		0	300	300	0	0	0	0	0	0	0	300
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE ECONOMIC DEVELOPMENT INITIATIVES FUND		0	4,209,400	4,209,400	0	327,928	34	737	[illegible]	2,110,000	2,514,058	1,788,073
	ENCUMBRANCES ONLY				0	465,791	0	2,176	0	0	467,967	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	793,719*	34*	2,913*	[illegible]	2,110,000*	2,981,326*	
PUBLIC WORKS AND ECONOMIC DEVELOPMENT ACT FUND-FEDERAL		766	0	766	0	0	0	0	0	0	0	766
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND		5,514	17,748,890	17,754,204	231,651	71,287	5,183	19,542	17,423,894	4,074	17,752,955	915
	ENCUMBRANCES ONLY				0	847	0	1,715	0	0	2,555	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				231,862*	72,115*	5,183*	20,588*	17,423,894*	4,074*	17,757,721*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-211*	-1,675*	0*	-66*	0*	0*	-568*	
MINORITY BUSINESS GRANT-FEDERAL FUND		5,457	53,320	58,777	28,557	20,374	5,418	911	0	0	53,264	4,514
	ENCUMBRANCES ONLY				0	1,148	0	0	0	0	1,148	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				28,575*	21,517*	5,418*	911*	0*	0*	54,441*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-18*	56*	0*	0*	0*	0*	-17*	
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND		3,515	40,000	43,515	30,478	2,746	361	3,014	0	3,837	40,441	3,075
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				30,478*	2,746*	361*	3,014*	0*	3,837*	40,441*	
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND		3,288	0	3,288	0	0	29	3,258	0	0	3,287	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	49*	1,817*	0*	0*	1,899*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8*	0*	1,388*	0*	0*	1,388*	
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL		0	29,846	29,846	29,846	0	0	0	0	0	29,846	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				29,858*	0*	0*	0*	0*	0*	29,858*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-12*	0*	0*	0*	0*	0*	-12*	
A G E N C Y T O T A L		158,773	22,615,790	22,774,564	420,440*	1,059,883*	57,387*	48,389*	17,495,896*	2,118,200*	21,228,397*	1,543,166
STATE BOARD OF INDIGENTS-DEFENSE SERVICE												
INDIGENTS' DEFENSE SERVICES FUND		0	99,009	99,009	0	96,930	0	0	0	0	96,930	2,079
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	96,930*	0*	0*	0*	0*	96,930*	
A G E N C Y T O T A L		0	99,009	99,009	0*	96,930*	0*	0*	0*	0*	96,930*	2,079
INSURANCE DEPARTMENT												
INSURANCE COMPANY EXAMINATION FUND		101,149	382,182	483,331	297,311	94,546	21	0	0	888	392,350	92,981
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				297,581*	94,546*	21*	0*	0*	888*	392,616*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-266*	0*	0*	0*	0*	0*	-266*	
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND		28,000	29,413	57,413	22,569	8,844	0	0	0	0	31,413	26,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				22,621*	8,844*	0*	0*	0*	0*	31,465*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-52*	0*	0*	0*	0*	0*	-52*	
INSURANCE COMPANY EXAMINER TRAINING FUND		40,000	17,879	57,879	9,988	8,891	0	0	0	0	18,879	39,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				9,990*	8,891*	0*	0*	0*	0*	18,881*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	0*	0*	0*	0*	0*	-2*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND		1,346	-91	1,254	0	0	0	0	0	0	0	1,254
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L		172,495	429,383	601,878	331,873*	110,281*	21*	0*	0*	888*	442,843*	159,235
KANSAS ARTS COMMISSION												
KANSAS ARTS COMMISSION FEE FUND		112	2,748	2,861	0	2,443	418	0	0	0	2,861	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,443*	418*	0*	0*	0*	2,861*	
ARTS PROGRAMMING GRANTS FUND		0	437	438	0	0	0	0	313	0	313	125
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	313*	0*	313*	
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUESTS FUND		2,540	512,536	515,077	31,217	14,104	377	0	465,872	428	512,000	3,077
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				31,283*	14,038*	377*	0*	465,872*	428*	512,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-66*	66*	0*	0*	0*	0*	0*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT											
KANSAS ARTS COMMISSION											
A G E N C Y T O T A L	2,654	515,723	518,377	31,217*	16,547*	796*	0*	466,185*	428*	515,174*	3,202
KANSAS, INC.											
KANSAS, INC. MATCHING FUND	0	20,000	20,000	17,101	858	101	0	0	0	18,062	1,904
ENCUMBRANCES ONLY				0	33	0	0	0	0	33	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				17,101*	892*	101*	0*	0*	0*	18,095*	
A G E N C Y T O T A L	0	20,000	20,000	17,101*	892*	101*	0*	0*	0*	18,095*	1,904
KANSAS TECHNOLOGY ENTERPRISE CORPORATION											
ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND	0	2,400,000	2,400,000	0	54,127	3,503	8,158	0	300,000	365,789	1,989,731
ENCUMBRANCES ONLY				0	44,478	0	0	0	0	44,478	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	98,605*	3,503*	8,158*	0*	300,000*	410,268*	
A G E N C Y T O T A L	0	2,400,000	2,400,000	0*	98,605*	3,503*	8,158*	0*	300,000*	410,268*	1,989,731
LEGISLATURE											
NATIONAL CONFERENCE OF STATE LEGISLATURES GRANT FUND	748	0	748	0	748	0	0	0	0	748	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	748*	0*	0*	0*	0*	748*	
A G E N C Y T O T A L	748	0	748	0*	748*	0*	0*	0*	0*	748*	0
LEGISLATIVE EDUCATIONAL PLANNING COMM.											
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	0	0	0	0*	0*	0*	0*	0*	0*	0*	0
KANSAS LOTTERY											
LOTTERY OPERATING FUND (NOTE 2)	490,222	20,916,184	21,406,406	1,985,739	9,287,298	763,802	1,493,811	30,500	107,601	13,668,751	5,104,185
ENCUMBRANCES ONLY				11	1,626,786	78,405	928,265	0	0	2,633,468	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,985,875*	10,896,552*	838,827*	2,011,162*	30,500*	107,601*	15,870,519*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-124*	17,532*	3,380*	410,914*	0*	0*	431,701*	
A G E N C Y T O T A L	490,222	20,916,184	21,406,406	1,985,750*	10,914,084*	842,207*	2,422,076*	30,500*	107,601*	16,302,220*	5,104,185
CREDIT COMMISSIONER, CONSUMER											
CONSUMER CREDIT FEE FUND	281,733	402,473	684,206	211,392	59,950	2,193	1,159	0	65,000	339,694 *	327,617
ENCUMBRANCES ONLY				0	9,969	375	6,550	0	0	16,894	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				211,660*	68,232*	2,568*	7,709*	0*	65,000*	355,170*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-268*	1,686*	0*	0*	0*	0*	1,418*	
A G E N C Y T O T A L	281,733	402,473	684,206	211,392*	69,919*	2,568*	7,709*	0*	65,000*	356,589*	327,617
NURSING, BOARD OF											
BOARD OF NURSING FEE FUND	131,908	507,844	639,752	288,004	175,622	12,331	5,497	0	1,024	482,479	147,815
ENCUMBRANCES ONLY				0	7,052	962	1,443	0	0	9,457	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				288,376*	182,674*	13,293*	6,940*	0*	1,024*	492,309*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-372*	0*	0*	0*	0*	0*	-372*	
A G E N C Y T O T A L	131,908	507,844	639,752	288,004*	182,674*	13,293*	6,940*	0*	1,024*	491,937*	147,815
OPTOMETRY EXAMINERS, BOARD OF											
OPTOMETRY FEE FUND	65,482	19,741	85,223	10,601	16,757	246	0	0	0	27,605	55,832
ENCUMBRANCES ONLY				0	1,785	0	0	0	0	1,785	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				10,601*	18,543*	246*	0*	0*	0*	29,391*	
A G E N C Y T O T A L	65,482	19,741	85,223	10,601*	18,543*	246*	0*	0*	0*	29,391*	55,832
PHARMACY, BOARD OF											
STATE BOARD OF PHARMACY FEE FUND	186,715	257,172	443,887	159,180	93,445	9,019	6,453	0	0	268,099	161,973
ENCUMBRANCES ONLY				0	1,800	9,915	2,100	0	0	13,815	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				159,345*	91,697*	13,839*	2,693*	0*	0*	267,575*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-164*	3,547*	5,095*	5,860*	0*	0*	14,338*	
A G E N C Y T O T A L	186,715	257,172	443,887	159,180*	95,245*	18,934*	8,553*	0*	0*	281,914*	161,973
POST AUDIT, DIVISION OF											
CONVERSION OF MATERIALS AND EQUIPMENT	223	0	223	0	0	0	0	0	0	0	223

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
POST AUDIT, DIVISION OF												
A G E N C Y T O T A L		223	0	223	0*	0*	0*	0*	0*	0*	0*	223
REAL ESTATE COMMISSION												
REAL ESTATE FEE FUND		338,584	546,925	885,510	273,505	132,745	7,650	13,664	0	0	427,565	440,593
	ENCUMBRANCES ONLY				0	14,991	1,142	1,217	0	0	17,350	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				273,796*	139,440*	8,793*	6,571*	0*	0*	428,601*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-290*	8,295*	0*	8,310*	0*	0*	16,315*	
A G E N C Y T O T A L		338,584	546,925	885,510	273,505*	147,736*	8,793*	14,881*	0*	0*	444,916*	440,593
KANSAS RACING COMMISSION												
STATE RACING FUND		101,363	534,726	636,090	191,321	61,430	11,676	80,696	0	0	345,122	252,716
	ENCUMBRANCES ONLY				12	36,495	227	1,543	0	0	38,251	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				191,333*	97,925*	11,904*	40,762*	0*	0*	341,895*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	41,477*	0*	0*	41,477*	
A G E N C Y T O T A L		101,363	534,726	636,090	191,333*	97,925*	11,904*	82,239*	0*	0*	383,373*	252,716
BOARD OF TAX APPEALS												
DUPLICATING FEES FUND		0	8,661	8,661	0	2,948	1,464	3,368	0	0	7,780	881
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,948*	1,464*	3,368*	0*	0*	7,780*	
A G E N C Y T O T A L		0	8,661	8,661	0*	2,948*	1,464*	3,368*	0*	0*	7,780*	881
DEPARTMENT OF REVENUE												
SAND ROYALTY FUND		598	45,627	46,226	14,049	0	0	0	32,177	0	46,226	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				14,078*	0*	0*	0*	32,177*	0*	46,255*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-29*	0*	0*	0*	0*	0*	-29*	
MICROFILMING FUND		26,392	-26,392	0	0	0	0	0	0	0	0	0
DIVISION OF VEHICLES OPERATING FUND (NOTE 2)		2,569,048	27,360,602	29,929,650	14,877,082	6,744,762	1,943,568	1,523,279	782,036	310	25,870,863	1,837,032
	ENCUMBRANCES ONLY				0	672,482	462,311	775,978	310,781	0	2,221,755	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				14,896,675*	7,317,719*	1,487,303*	2,246,616*	1,092,660*	310*	27,041,300*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-19,593*	99,376*	918,587*	52,640*	157*	0*	1,051,317*	
VEHICLE DEALERS AND MANUFACTURERS FEE FUND		106,399	77,699	184,099	71,398	5,329	432	329	0	0	77,489	106,629
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				71,207*	5,219*	432*	329*	0*	0*	77,389*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	89*	0*	0*	0*	0*	80*	
KANSAS QUALIFIED AGRICULTURAL ETHYL ALCOHOL PRODUCER FUND		0	1,875,000	1,875,000	0	0	0	0	1,873,332	0	1,873,332	1,668
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	1,873,332*	0*	1,873,332*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND		2,650	3,077	5,728	0	0	0	3,077	0	0	3,077	2,651
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	3,077*	0*	0*	3,077*	
SETOFF SERVICES REVENUE FUND		107	21,608	21,715	17,516	4,092	0	0	0	0	21,608	105
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				17,578*	4,092*	0*	0*	0*	0*	21,670*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-62*	0*	0*	0*	0*	0*	-62*	
PUBLICATIONS FEE FUND		60	37,370	37,430	0	8,381	27,268	0	0	1,782	37,430	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	8,381*	27,268*	0*	0*	1,782*	37,430*	
STATE BINGO REGULATION FUND		157,259	254,445	411,704	217,669	51,792	463	0	0	0	269,925	139,807
	ENCUMBRANCES ONLY				0	1,971	0	0	0	0	1,971	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				217,924*	53,605*	463*	0*	0*	0*	271,993*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-255*	158*	0*	0*	0*	0*	-97*	
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND		4,548	33,248	37,796	31,495	2,728	0	0	0	0	34,223	3,573
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				31,528*	2,728*	0*	0*	0*	0*	34,256*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-33*	0*	0*	0*	0*	0*	-33*	
COUNTY TREASURERS' VEHICLE LICENSING FEE FUND		0	77,700	77,700	0	0	0	0	74,550	0	74,550	3,150
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	74,550*	0*	74,550*	
COUNTY REAPPRAISAL FUND		0	9,979,700	9,979,700	0	0	0	0	9,131,800	0	9,131,800	579,700
	ENCUMBRANCES ONLY				0	0	0	0	268,200	0	268,200	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	9,400,000*	0*	9,400,000*	
FEDERAL COMMERCIAL MOTOR VEHICLE SAFETY FUND		0	22,463	22,463	16,873	4,817	18	0	0	0	21,708	755
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				16,873*	4,191*	0*	0*	0*	0*	21,064*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	626*	18*	0*	0*	0*	644*	
A G E N C Y T O T A L		2,867,064	39,762,149	42,629,213	15,245,890*	7,496,357*	2,434,081*	2,302,864*	12,472,858*	2,092*	39,954,144*	2,675,069
SAVINGS & LOAN DEPT												
SAVINGS AND LOAN FEE FUND		172,614	158,195	330,810	150,897	34,997	686	2,740	0	0	189,322	141,488
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				151,094*	34,997*	686*	2,740*	0*	0*	189,519*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-197*	0*	0*	0*	0*	0*	-197*	
A G E N C Y T O T A L		172,614	158,195	330,810	150,897*	34,997*	686*	2,740*	0*	0*	189,322*	141,488
SECRETARY OF STATE												
LAND SURVEY FEE FUND		2,771	10,640	13,412	-111	219	141	0	0	137	386	13,025
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,669*	219*	141*	0*	0*	137*	4,167*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,781*	0*	0*	0*	0*	0*	-3,781*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT											
SECRETARY OF STATE											
INFORMATION AND COPY SERVICE FEE FUND	18,198	69,942	88,140	17,109	37,863	5,337	625	0	11	60,945	27,052
ENCUMBRANCES ONLY				0	141	0	0	0	0	143	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				21,106*	38,006*	5,337*	625*	0*	11*	65,085*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,997*	0*	0*	0*	0*	0*	-3,997*	
KANSAS-MISSOURI BOUNDARY SURVEY IN DONIPHAN COUNTY OPERATING FUND	0	0	0	-2	0	0	0	0	0	-2	2
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	0*	0*	0*	0*	0*	-2*	
STATE REGISTER FEE FUND	54,630	123,649	178,279	32,889	103,575	1,879	0	0	790	139,134	36,745
ENCUMBRANCES ONLY				0	2,400	0	0	0	0	2,400	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				34,161*	104,375*	1,879*	0*	0*	790*	141,206*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,272*	1,600*	0*	0*	0*	0*	327*	
UNIFORM COMMERCIAL CODE FEE FUND	23,534	692,929	716,463	455,537	106,838	12,035	12,989	0	8,413	595,814	118,574
ENCUMBRANCES ONLY				0	1,584	491	0	0	0	2,075	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				466,493*	99,091*	12,526*	12,989*	0*	8,413*	599,514*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10,956*	9,331*	0*	0*	0*	0*	-1,624*	
AGENCY TOTAL	99,135	897,161	996,296	505,419*	252,624*	19,885*	13,614*	0*	9,351*	800,895*	195,400
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ACT FEE FUND	530,301	787,426	1,317,728	626,458	124,971	10,816	38,931	0	2,015	803,192	500,000
ENCUMBRANCES ONLY				0	1,825	3,495	9,215	0	0	14,535	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				627,311*	125,664*	14,007*	24,351*	0*	2,015*	793,349*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-853*	1,132*	304*	23,795*	0*	0*	24,379*	
AGENCY TOTAL	530,301	787,426	1,317,728	626,458*	126,797*	14,311*	48,146*	0*	2,015*	817,728*	500,000
TECHNICAL PROFESSIONS, STATE BOARD OF											
TECHNICAL PROFESSIONS FEE FUND	288,318	217,378	505,697	92,201	111,955	5,718	33,382	0	907	242,164	225,519
ENCUMBRANCES ONLY				0	37,026	185	800	0	0	38,012	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				92,297*	132,249*	5,678*	29,713*	0*	907*	258,844*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-96*	16,732*	226*	4,469*	0*	0*	21,332*	
AGENCY TOTAL	288,318	217,378	505,697	92,201*	148,982*	5,904*	34,182*	0*	907*	280,177*	225,519
TREASURER, STATE											
LOCAL AD VALOREM TAX REDUCTION FUND	0	30,844,180	30,844,180	0	0	0	0	30,844,180	0	30,844,180	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	30,844,180*	0*	30,844,180*	
COUNTY AND CITY REVENUE SHARING FUND	0	22,351,798	22,351,798	0	0	0	0	22,351,798	0	22,351,798	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	22,351,798*	0*	22,351,798*	
BOND REGISTRATION FEES FUND	18,597	0	18,597	0	0	0	0	0	0	0	18,597
UNCLAIMED PROPERTIES-CONTRACTS FUND	20,045	16,266	36,311	0	16,167	0	0	0	135	16,302	19,694
ENCUMBRANCES ONLY				0	315	0	0	0	0	315	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	14,862*	0*	0*	0*	135*	14,997*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,620*	0*	0*	0*	0*	1,620*	
TAYLOR GRAZING FEES-FEDERAL FUND	0	86	86	0	0	0	0	86	0	86	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	86*	0*	86*	
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	42	42	0	0	0	0	0	42	42	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	42*	42*	
AGENCY TOTAL	38,643	53,212,373	53,251,016	0*	16,482*	0*	0*	53,196,065*	177*	53,212,724*	38,292
JUDICAL BRANCH											
LIBRARY REPORT FEE FUND	16,409	145,080	161,489	0	48,434	26,804	43,404	0	931	119,574	40,862
ENCUMBRANCES ONLY				0	853	125	74	0	0	1,053	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	48,660*	26,929*	43,478*	0*	931*	120,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	627*	0*	0*	0*	0*	627*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	1,775	0	1,775	0	0	0	0	0	0	0	1,775
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DUPLICATE LAW BOOK FUND	0	10,311	10,311	0	4,508	758	4,979	0	52	10,300	11
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,508*	758*	4,979*	0*	52*	10,300*	
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	69,441	2,209,202	2,278,643	842,037	1,305,549	0	0	0	836	2,148,422	-392,269
ENCUMBRANCES ONLY				0	522,490	0	0	0	0	522,490	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				843,147*	1,529,389*	0*	0*	0*	836*	2,373,373*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,109*	298,650*	0*	0*	0*	0*	297,540*	
BAR ADMISSION FEE FUND	27,401	78,620	106,021	21,948	22,520	1,560	0	0	0	46,029	58,322
ENCUMBRANCES ONLY				0	1,096	573	0	0	0	1,669	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				21,970*	23,616*	2,133*	0*	0*	0*	47,720*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-21*	0*	0*	0*	0*	0*	-21*	
COURT REPORTER FUND	4,415	1,708	6,123	0	631	39	0	0	0	671	5,452
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	631*	39*	0*	0*	0*	671*	
BAR DISCIPLINE FEE FUND	262,022	426,431	688,453	207,878	68,367	6,389	23,239	0	60	305,934	381,661
ENCUMBRANCES ONLY				0	857	0	0	0	0	857	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				207,997*	69,224*	6,307*	23,239*	0*	60*	306,829*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-119*	0*	81*	0*	0*	0*	-37*	
HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING	2,816	0	2,816	0	0	0	0	0	0	0	2,816
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES, INC.	5,513	810	6,323	0	5,505	513	275	0	0	6,294	29
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	5,501*	513*	0*	0*	0*	6,014*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4*	0*	275*	0*	0*	279*	
STATE JUSTICE INSTITUTE-FEDERAL GRANT FUND	0	10,364	10,364	0	9,216	109	0	0	0	9,325	1,038
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	9,216*	109*	0*	0*	0*	9,325*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE NET TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT												
JUDICAL BRANCH												
A G E N C Y T O T A L		389,795	2,882,530	3,272,325	1,071,884*	1,990,015*	36,872*	71,974*	0*	1,879*	3,172,624*	99,701
COMMISSION ON VETERANS' AFFAIRS*												
KANSAS COMMISSION ON VETERANS AFFAIRS FUND		17,756	25,517	43,273	12,492	15,956	829	2,961	0	81	32,261	8,027
	ENCUMBRANCES ONLY				0	2,540	130	311	0	0	2,985	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	311*	0*	81*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
A G E N C Y T O T A L		17,756	25,517	43,273	12,492*	18,456*	959*	3,258*	0*	81*	35,246*	8,027
VETERINARY EXAMINERS, BD OF												
VETERINARY EXAMINERS FEE FUND		116,760	62,292	179,052	11,186	12,077	26,125	0	0	702	50,090	128,959
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	12,077*	[illegible]	0*	0*	702*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	0*	0*	0*	0*	0*	[illegible]	
A G E N C Y T O T A L		116,760	62,292	179,052	11,186*	12,077*	26,125*	0*	0*	702*	50,090*	128,959
GENERAL GOVERNMENT	TOTAL	93,053,273	471,724,059	559,777,232	33,798,170	15,080,635	3,735,605	5,995,867	88,295,886	7,408,157	187,273,274	54,453,978
PUBLIC WELFARE												
AGING, DEPARTMENT ON												
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND		441	376	817	0	0	0	0	0	0	0	817
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
OLDER AMERICANS ACT-FEDERAL FUND		30,352	8,120,676	8,151,087	381,859	61,435	1,289	1,182	7,690,272	11,254	8,121,877	2,506
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,254*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	0*	[illegible]	0*	0*	[illegible]	
TRAINING PROGRAMS-FEDERAL FUND		2,787	30,550	33,337	14,651	10,980	188	81	4,511	0	30,474	50
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	0*	[illegible]	0*	[illegible]	
NUTRITION FUND-FEDERAL		0	2,128,437	2,128,437	0	0	0	0	2,128,437	0	2,128,437	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	2,128,437*	0*	2,128,437*	
ADVOCACY GRANT-FEDERAL FUND		704	0	704	0	0	0	0	0	704	704	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	704*	704*	
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND		20,533	258,109	278,642	11,950	5,131	74	0	276,298	107	278,322	11
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	0*	[illegible]	107*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	0*	0*	[illegible]	0*	[illegible]	
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM-FEDERAL FUND		0	685,520	685,520	28,298	6,709	118	0	658,993	112	686,210	269
	ENCUMBRANCES ONLY				0	[illegible]	0	883	0	0	1,060	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				28,298*	[illegible]	118*	883*	[illegible]	112*	686,271*	
A G E N C Y T O T A L		54,834	11,265,677	11,300,520	436,259*	69,596*	1,571*	3,031*	10,791,261*	12,177*	11,296,915*	3,613
DEPARTMENT OF HUMAN RESOURCES												
SPECIAL EMPLOYMENT SECURITY FUND		1,329,926	1,611,261	2,921,187	19,741	63,617	688	104,121	11,888	1,030,000	1,225,469	1,427,304
	ENCUMBRANCES ONLY				0	[illegible]	0	[illegible]	0	0	268,231	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				19,741*	[illegible]	[illegible]	[illegible]	11,888*	1,030,000*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND		82,428	1,558,629	1,626,357	1,193,220	365,586	19,963	49,984	0	836	1,629,299	4,505
	ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	836*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	0*	0*	0*	-578*	
PUBLICATION AND SALE OF LABOR LAW FUND		700	0	700	0	0	0	0	0	0	0	700
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
WORKMEN'S COMPENSATION FEE FUND		384,543	1,953,350	2,337,893	1,181,799	685,532	33,689	81,250	0	0	1,979,023	294,487
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	87,344*	
BOILER INSPECTION FEE FUND		3,780	982,835	986,122	143,986	32,871	1,339	0	0	0	178,216	15,912
	ENCUMBRANCES ONLY				0	[illegible]	[illegible]	0	0	0	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	0*	0*	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-288*	[illegible]	[illegible]	0*	0*	0*	[illegible]	
WAGE CLAIMS ASSIGNMENT FEE FUND		550	125	675	0	0	0	0	0	0	0	675
CONVERSION OF MATERIALS AND EQUIPMENT		0	10	10	0	0	0	0	0	0	0	10
DISPUTE RESOLUTION FUND		494	0	494	0	0	0	0	0	0	0	494
HUMAN RESOURCES SPECIAL PROJECTS FUND		23,091	27,640	50,731	242	8,715	11,716	0	0	258	20,931	29,800
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				242*	8,715*	11,716*	0*	0*	258*	20,931*	
EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTES 1 & 2)		470,720	21,528,337	21,999,057	16,962,336	3,474,781	583,697	391,985	8,151	170,020	21,326,765	-888,896
	ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	8,151*	170,020*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	140,818*	
WORK INCENTIVE PROGRAM-FEDERAL FUND		5,448	733	6,182	0	0	0	0	-12	0	-12	6,194
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-12*	0*	-12*	
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND		12,817	274,226	287,042	182,236	58,556	1,832	17,461	0	41	259,723	25,159
	ENCUMBRANCES ONLY				0	451	[illegible]	[illegible]	0	0	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-514*	99*	-138*	0*	0*	[illegible]	-354*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND (NOTE 1)	1,104	842,059	843,163	235,397	51,623	3,411	816	552,973	0	842,223	-5,506
ENCUMBRANCES ONLY				0	2,947	2,000	1,499	0	0	6,446	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				226,156*	54,230*	3,559*	2,315*	529,789*	0*	818,055*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				9,240*	-1,659*	-147*	0*	23,184*	0*	30,617*	
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	10,965	171,018	181,983	72,364	11,867	2,727	5,262	67,287	6	150,513	14,407
ENCUMBRANCES ONLY				0	13	0	8,050	0	0	8,063	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				72,843*	11,740*	2,680*	13,312*	67,287*	6*	167,868*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-479*	140*	46*	0*	0*	0*	-292*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	8,141	10,081,155	10,089,297	2,117,251	477,576	29,049	28,719	7,301,496	157	9,954,248	79,823
ENCUMBRANCES ONLY				2	54,884	238	320	0	0	55,444	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,125,036*	525,236*	29,951*	27,210*	7,299,899*	157*	10,007,491*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,781*	7,004*	-664*	1,828*	1,595*	0*	1,982*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	105	3,918,248	3,918,354	533,611	118,196	7,517	348	3,220,043	0	3,879,718	13,508
ENCUMBRANCES ONLY				0	24,911	375	0	0	0	25,327	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				541,107*	99,476*	7,290*	348*	3,220,043*	0*	3,872,658*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-11,881*	43,670*	602*	0*	0*	0*	32,387*	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	58	205,574	205,632	28,386	3,107	141	0	170,180	2,786	204,599	1,030
ENCUMBRANCES ONLY				0	0	0	0	0	0	3	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				28,382*	3,068*	136*	0*	170,180*	2,786*	206,552*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,996*	41*	5*	0*	0*	0*	-1,949*	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND	325	385,075	385,399	191,621	29,987	919	2,598	131,918	0	356,863	3,851
ENCUMBRANCES ONLY				0	388	140	175	0	0	704	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				192,483*	28,798*	1,061*	1,353*	131,918*	0*	355,593*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-861*	1,577*	18*	1,370*	0*	0*	1,954*	
AGENCY TOTAL	2,215,588	42,488,348	44,703,935	23,037,181*	5,507,759*	557,798*	1,700,480*	11,483,705*	1,123,865*	43,480,792*	1,221,122
DEPT OF SOCIAL & REHABILITATION SERVICES											
SOCIAL AND REHABILITATION SERVICES FEE FUND (NOTE 2)	507,319	11,089,921	11,597,240	1,395,834	924,265	638,080	103,576	7,092,790	37,249	10,231,777	565,768
ENCUMBRANCES ONLY				1	32,397	188,404	319,870	298,769	262	839,695	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,397,693*	982,277*	821,695*	407,285*	7,391,227*	37,511*	10,997,692*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,853*	74,371*	4,788*	16,161*	311*	0*	113,779*	
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	21,818	26,614	48,432	0	37,714	0	0	0	0	37,714	10,718
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	37,714*	0*	0*	0*	0*	37,714*	
BLIND VENDING STAND ASSESSMENT FEE FUND	12,378	86,799	99,177	25,807	4,385	379	17,294	0	0	47,865	44,447
ENCUMBRANCES ONLY				0	461	380	6,022	0	0	6,864	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				25,842*	4,605*	759*	22,890*	0*	0*	54,097*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-35*	241*	0*	426*	0*	0*	632*	
VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	11,472	8,000	19,472	16,160	239	0	0	0	0	16,400	3,072
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				16,160*	239*	0*	0*	0*	0*	16,400*	
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND (NOTE 1)	225,187	1,274,925	1,500,112	73,838	16,592	385	482	1,097,279	0	1,188,575	-305,680
ENCUMBRANCES ONLY				0	569	72	788	415,956	0	417,416	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				73,965*	16,713*	188*	901*	1,300,949*	0*	1,392,957*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-127*	448*	17*	369*	412,286*	0*	413,234*	
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	2,955	3,548	6,502	0	0	0	0	5,125	0	5,125	1,377
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	5,125*	0*	5,125*	
EXXON OIL OVERCHARGE-LIEAP FUND	0	4,127,789	4,127,789	0	0	0	0	4,125,158	0	4,125,158	2,631
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	4,125,158*	0*	4,125,158*	
EXXON OIL OVERCHARGE-WEATHERIZATION FUND (NOTE 1)	0	347,310	347,310	0	0	0	0	346,858	0	346,858	-646,405
ENCUMBRANCES ONLY				0	0	0	0	646,858	0	646,858	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	993,716*	0*	993,716*	
INTERMEDIATE CARE FACILITIES REVOLVING FUND	0	500,000	500,000	0	0	0	0	0	0	0	500,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND	209	-209	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	5,995	25,927	26,913	10,067	1,282	52	72	0	91	12,567	14,054
ENCUMBRANCES ONLY				0	210	1	125	0	0	321	
APPLICABLE TO FISCAL 198 - (EXP & ENC)				10,086*	2,284*	51*	132*	0*	91*	12,640*	
APPLICABLE TO PRIOR YEAR - (EXP & ENC)				-19*	188*	2*	56*	0*	0*	228*	
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	0	9,855,538	9,855,538	0	0	0	0	2,012,886	7,842,652	9,855,538	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	2,012,886*	7,842,652*	9,855,538*	
CHARITABLY INSTITUTIONAL COMMODITY PROGRAM FUND	188,048	149,089	336,137	30,056	66,764	728	247	0	0	97,796	222,793
ENCUMBRANCES ONLY				0	14,634	0	912	0	0	15,546	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				30,056*	81,398*	728*	1,159*	0*	0*	113,343*	
ALCOHOLISM TREATMENT FUND	60,399	667,596	727,995	422,785	94,992	2,187	2,633	0	0	522,598	195,880
ENCUMBRANCES ONLY				0	3,871	133	4,512	0	0	9,517	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				423,670*	95,914*	2,224*	5,159*	0*	0*	526,768*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-885*	2,949*	96*	1,986*	0*	0*	5,346*	
SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND	0	27,861,294	27,861,294	9,305,019	1,099,765	46,148	47,701	16,870,471	2,694	27,371,786	305,501
ENCUMBRANCES ONLY				1,730	79,009	7,187	16,098	119,982	0	184,006	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				9,306,749*	1,178,774*	53,335*	63,800*	16,990,458*	2,694*	27,555,792*	
COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND	0	1,925,301	1,925,301	99,055	30,772	1,336	12,666	1,728,964	484	1,873,277	41,330
ENCUMBRANCES ONLY				0	218	731	2,280	7,462	0	10,691	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				99,055*	30,990*	2,067*	14,946*	1,736,426*	484*	1,883,971*	
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH BLOCK GRANT-FEDERAL FUND (NOTE 1)	0	1,566,624	1,566,624	157,160	62,974	2,667	6,121	1,306,462	501	1,535,885	-236,833
ENCUMBRANCES ONLY				0	655	425	3,096	263,387	0	267,562	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				157,160*	63,629*	3,092*	9,217*	1,569,849*	501*	1,803,457*	
ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND (NOTE 1)	0	14,413,812	14,413,812	2,719,691	273,316	23,813	16,369	11,212,280	261	14,245,731	-362,170
ENCUMBRANCES ONLY				3	661	349	5,644	523,593	0	530,250	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,719,694*	273,976*	24,162*	22,013*	11,735,873*	261*	14,775,982*	
REHABILITATION OF THE BLIND FUND-FEDERAL (NOTE 1)	39,612	1,557,298	1,596,910	724,993	568,033	36,389	148,328	27,836	0	1,505,622	-533,565
ENCUMBRANCES ONLY				1	584,200	1,796	50,827	8,028	0	644,852	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				725,851*	1,135,646*	35,259*	192,311*	35,851*	0*	2,103,885*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-858*	17,587*	2,926*	6,844*	0*	0*	26,502*	
VOCATIONAL REHABILITATION CLEARING FUND	3,858	0	3,858	0	0	0	0	0	0	0	3,858
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL (NOTE 1)	537,125	10,505,685	11,042,810	4,701,704	4,636,287	151,464	259,531	748,496	4,899	10,502,382	-301,893
ENCUMBRANCES ONLY				178	240,088	15,348	77,971	528,735	0	862,321	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,707,668*	4,762,134*	162,417*	262,516*	1,041,598*	4,899*	10,941,234*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5,786*	114,241*	4,395*	74,986*	235,633*	0*	423,470*	
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	615,221	361,729	976,951	16,785	29,757	112	10,048	0	0	56,743	879,583
ENCUMBRANCES ONLY				0	40,625	0	0	0	0	40,625	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				16,820*	70,382*	152*	8,428*	0*	0*	95,763*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-34*	0*	0*	1,619*	0*	0*	1,605*	
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	16,324	4,662,696	4,679,020	2,130,014	2,199,868	33,221	138,759	0	0	4,501,863	49,052
ENCUMBRANCES ONLY				16	93,199	741	34,148	0	0	128,105	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,132,758*	2,243,214*	22,491*	49,612*	0*	0*	4,450,076*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,728*	47,853*	11,470*	123,295*	0*	0*	179,892*	
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	74,270	-74,270	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL (NOTE 1)	15,911	108,985	124,896	14,049	8,881	5,185	4,896	67,971	0	100,983	-1,934
ENCUMBRANCES ONLY				0	113	758	8,453	15,722	0	25,047	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				14,049*	8,211*	5,944*	12,060*	38,768*	0*	79,036*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	780*	0*	1,290*	44,924*	0*	45,995*	
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	17,354,583	265,127,134	282,476,758	20,945,910	12,983,672	161,888	458,846	199,103,037	33,372,092	287,273,453	10,773,353
ENCUMBRANCES ONLY				1,101	1,693,276	61,277	2,181,325	692,452	0	4,630,131	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				21,010,578*	13,111,218*	178,820*	2,548,703*	199,242,484*	33,372,092*	269,692,902*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-24,566*	1,564,228*	44,345*	91,468*	553,005*	0*	2,210,681*	
FEDERAL ENERGY WINTERIZATION PROGRAM FUND (NOTE 1)	57,968	1,710,589	1,768,538	76,692	17,845	200	112	1,692,248	0	1,787,097	-1,182,729
ENCUMBRANCES ONLY				0	146	11	0	1,264,005	0	1,264,170	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				76,813*	17,865*	222*	112*	2,856,253*	0*	2,951,245*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-121*	144*	0*	0*	0*	0*	22*	
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1)	3,256	455,137	458,394	31,076	51,676	826	1,140	329,631	0	414,296	-220,441
ENCUMBRANCES ONLY				1	766	4	250	221,559	0	224,539	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				31,118*	52,108*	815*	1,386*	385,174*	0*	493,602*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-41*	339*	15*	4*	144,995*	0*	145,233*	
EVALUATION OF SERVICE DELIVERY TECHNIQUES RELATED TO ADOPTION PLACEMENT OF CHILDREN OVER 12-FEDERAL FUND	0	30,430	30,430	11,321	499	135	863	0	0	12,818	17,382
ENCUMBRANCES ONLY				0	0	0	229	0	0	229	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				11,321*	499*	135*	1,092*	0*	0*	13,047*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COMMUNITY STABILITY PROJECT GRANT FUND-FEDERAL (NOTE 1)	0	34,513	34,513	0	0	24	0	29,409	0	29,433	-109,826
ENCUMBRANCES ONLY				0	0	0	890	112,916	0	113,806	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	24*	890*	142,425*	0*	143,339*	
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	318,787	402,726	721,513	18,241	66,528	1,247	140,844	377,986	0	449,147	20,507
ENCUMBRANCES ONLY				4	141	0	8,087	43,100	0	51,335	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				18,317*	68,161*	5,267*	98,342*	399,568*	0*	107,813*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-72*	480*	0*	70,589*	21,520*	0*	92,668*	
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	25,998	150,763	176,761	115,974	11,838	172	26,170	2,883	0	155,010	19,309
ENCUMBRANCES ONLY				0	314	0	886	0	0	1,421	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				116,081*	16,546*	167*	20,787*	2,883*	0*	156,346*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-106*	116*	24*	250*	0*	0*	285*	
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	2,929	59,000	61,929	41,937	11,719	760	2,459	0	0	58,386	2,393
ENCUMBRANCES ONLY				0	58	0	1,091	0	0	1,149	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				41,981*	11,778*	767*	3,553*	0*	0*	59,579*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-43*	0*	0*	0*	0*	0*	-43*	
FEDERAL BLOCK GRANTS FUND-SOCIAL SERVICE ASSISTANCE PROGRAMS	2,535,922	177,878	2,912,400	-21,356	6,537	1,850	6,379	2,762,767	0	2,756,823	100,772
ENCUMBRANCES ONLY				0	16,657	481	57	0	0	55,205	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-21,356*	87,204*	2,171*	7,056*	2,762,767*	0*	2,812,027*	
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	1,515	-1,515	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	400	-400	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND	33	-33	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND	4,748	-4,748	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL (NOTE 1)	370	332,187	332,558	11,786	296,380	179	223	262	0	308,946	-5,597
ENCUMBRANCES ONLY				0	28,727	0	813	0	0	29,559	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				11,904*	281,542*	174*	1,133*	262*	0*	337,039*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-43*	1,087*	44*	0*	0*	0*	1,067*	
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND	309	-309	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
INTERIM ASSISTANCE-FEDERAL FUND	64,022	826,096	890,118	0	0	0	0	247,695	0	247,695	642,423
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	247,695*	0*	247,695*	
SURPLUS FOOD PROCESSING-FEDERAL FUND	39,637	81	39,718	0	21,876	4	2,915	0	0	24,795	12,782
ENCUMBRANCES ONLY				0	2,140	0	0	0	0	2,140	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	24,016*	4*	2,915*	0*	0*	26,935*	
ADOPTION RECRUITMENT GRANT-FEDERAL	1,282	0	1,282	0	0	0	0	0	0	0	1,282
JOB TRAINING PARTNERSHIP ACT	6,842	0	6,842	0	0	0	0	0	0	0	6,842
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND (NOTE 1)	18	454,425	454,443	0	0	0	0	454,443	0	454,443	-207,294
ENCUMBRANCES ONLY				0	0	0	0	207,295	0	207,295	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	451,762*	0*	451,762*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	209,976*	0*	209,976*	
SPECIAL PROJECTS FUND (NOTE 1)	330,944	2,303,695	2,634,639	277,648	395,776	47,608	66,644	381,400	1,150,560	2,319,639	-30,483
ENCUMBRANCES ONLY				0	112,303	11,016	20,353	201,609	0	345,283	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				277,944*	456,418*	54,367*	62,780*	504,394*	1,150,560*	2,506,465*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-296*	51,661*	4,258*	24,218*	78,615*	0*	158,457*	
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND (NOTE 1)	556	579,694	580,250	68,040	33,350	496	114	442,313	0	544,315	-189,870
ENCUMBRANCES ONLY				0	941	21	0	224,840	0	225,806	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				68,110*	32,851*	514*	114*	316,292*	0*	417,883*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-70*	1,440*	7*	0*	350,861*	0*	352,238*	
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	2,115,114	769,278	2,884,392	0	0	0	0	0	0	0	2,884,392
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND (NOTE 1)	92,013	2,476,647	2,568,660	171,973	123,413	793	0	2,257,636	0	2,553,816	-142,136
ENCUMBRANCES ONLY				1	19,226	1	35	137,715	0	156,980	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				172,037*	132,213*	795*	35*	2,007,587*	0*	2,312,667*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-61*	10,427*	0*	0*	387,764*	0*	398,129*	

S T A T E   O F   K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND		42,215	2,047,610	2,089,825	105,801	3,210	167	1,555	1,849,112	52,677	2,010,526	79,262
	ENCUMBRANCES ONLY				0	18	[illegible]	[illegible]	0	0	38	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				105,867*	3,310*	151*	1,267*	1,849,112*	52,677*	2,010,288*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-66*	58*	16*	308*	0*	0*	296*	
DEPENDENT CARE PLANNING AND DEVELOPMENT GRANT-FEDERAL FUND		15,713	50,060	65,773	0	0	0	0	39,008	0	39,008	19,084
	ENCUMBRANCES ONLY				0	0	0	0	7,619	0	7,619	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	57,368*	0*	57,368*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	9,260*	0*	9,260*	
REHABILITATION SERVICES-TITLE III-FEDERAL FUND (NOTE 1)		59,128	421,755	480,883	45,745	104,524	601	4,155	255,368	0	408,503	-64,691
	ENCUMBRANCES ONLY				0	2,952	0	141	[illegible]	0	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				45,745*	100,100*	501*	2,584*	141,710*	0*	194,781*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3*	7,434*	100*	1,825*	141,619*	0*	150,814*	
TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND		5,202	44,065	50,267	0	7,383	1,553	9,441	18,110	0	38,453	11,502
	ENCUMBRANCES ONLY				0	260	0	71	0	0	331	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	7,643*	1,553*	9,513*	0*	0*	20,555*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	18,250*	0*	18,250*	
VOCATIONAL REHABILITATION SUPPORTED EMPLOYMENT-TITLE VI C-FEDERAL FUND (NOTE 1)		0	41,000	41,000	0	15,577	0	0	[illegible]	0	54,577	-41,363
	ENCUMBRANCES ONLY				0	32,201	0	0	[illegible]	0	47,786	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	47,439*	0*	0*	34,924*	0*	82,363*	
HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND (NOTE 1)		0	49,905	49,905	0	0	0	0	46,779	0	46,779	-18,087
	ENCUMBRANCES ONLY				0	0	0	0	21,011	0	21,011	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	67,990*	0*	67,990*	
DRUG ABUSE FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES-FEDERAL (NOTE 1)		0	781,296	781,296	0	0	0	0	771,296	10,000	781,296	-453,447
	ENCUMBRANCES ONLY				0	0	0	0	453,447	0	453,447	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	1,224,743*	10,000*	1,234,743*	
SKILLED TRAINING IN INTENSIVE FAMILY COUNSELING-FEDERAL FUND (NOTE 1)		0	74,000	74,000	0	1,834	0	0	91,941	0	93,775	-59,032
	ENCUMBRANCES ONLY				0	218	0	0	42,039	0	42,257	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,052*	0*	0*	133,980*	0*	133,032*	
ALCOHOL AND DRUG INTERVENTION-FEDERAL FUND (NOTE 1)		0	67,100	67,100	0	0	0	0	56,531	0	56,531	-29,809
	ENCUMBRANCES ONLY				0	0	0	0	40,378	0	40,378	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	96,909*	0*	96,909*	
PROMOTION OF SPECIAL NEEDS ADOPTION-FEDERAL FUND		0	20,610	20,610	9,011	1,114	111	1,023	0	0	11,159	7,450
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				9,035*	1,114*	111*	1,023*	0*	0*	11,159*	
EMERGENCY HOMELESS-FEDERAL FUND (NOTE 1)		0	112,547	112,547	0	41	0	0	102,085	0	102,126	-203,689
	ENCUMBRANCES ONLY				0	0	0	0	214,110	0	214,110	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	41*	0*	0*	316,195*	0*	316,236*	
A G E N C Y T O T A L		25,258,176	371,110,437	396,368,613	47,906,165*	28,556,066*	5,655,794*	4,232,787*	285,011,456*	37,514,440*	384,276,965*	12,091,648
KANSAS SOLDIERS HOME												
SOLDIERS' HOME FEE FUND		325,791	2,013,441	2,339,232	1,355,255	299,212	174,207	27,558	382	888	2,052,285	267,671
	ENCUMBRANCES ONLY				41	0	0	19,211	0	0	19,278	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,352,759*	299,212*	174,207*	46,572*	382*	888*	2,076,019*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,455*	0*	0*	0*	0*	0*	-2,456*	
A G E N C Y T O T A L		335,791	2,013,441	2,339,232	1,350,301*	299,212*	174,207*	46,573*	382*	888*	2,071,561*	267,671
PUBLIC WELFARE	TOTAL	28,034,790	426,475,888	454,510,[illegible]	48,789,639	32,885,253	5,587,731	4,282,853	287,249,384	43,631,570	441,576,254	12,784,055
EDUCATION & RESEARCH												
STATE COUNCIL ON VOCATIONAL EDUCATION												
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND		15,172	100,890	116,062	88,296	14,882	1,182	552	0	500	114,793	720
	ENCUMBRANCES ONLY				0	547	0	0	0	0	547	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				88,313*	32,377*	1,182*	552*	0*	500*	103,245*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-18*	10,752*	0*	0*	0*	0*	10,096*	
A G E N C Y T O T A L		15,172	100,890	116,062	88,296*	43,210*	1,182*	552*	0*	500*	115,341*	720
FORT HAYS STATE UNIVERSITY												
GENERAL FEES FUND		182,083	3,935,070	4,117,153	2,196,352	1,221,341	159,558	183,481	1,232	193,298	3,929,292	32,131
	ENCUMBRANCES ONLY				1,049	18,661	2,474	80,305	0	0	103,929	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,197,374*	1,219,657*	161,257*	253,893*	0*	193,298*	3,995,243*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				106*	24,534*	3,788*	11,299*	1,210*	0*	39,754*	
OIL AND GAS ROYALTIES FUND		2,904	6,102	9,006	0	277	0	3,322	0	0	3,600	5,408
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	427*	0*	3,322*	0*	0*	3,750*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-150*	0*	0*	0*	0*	-150*	
EQUIPMENT RESERVE FUND		18,089	183,298	201,387	0	0	0	0	0	0	0	201,387
PARKING FEES FUND		126,410	30,917	157,348	-32	2,029	4,185	0	0	0	6,177	150,920
	ENCUMBRANCES ONLY				0	0	250	0	0	0	250	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,029*	4,435*	0*	0*	0*	6,464*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-37*	0*	0*	0*	0*	0*	-37*	
RESTRICTED FEES FUND		399,047	2,951,834	3,350,882	991,844	1,034,772	418,118	444,917	9,554	96,185	2,985,431	299,787
	ENCUMBRANCES ONLY				116	81,053	7,556	27,789	0	1,917	82,061	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				994,379*	1,058,350*	419,771*	401,908*	9,234*	96,096*	2,488,550*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-115*	9,515*	6,029*	43,798*	320*	2,016*	81,583*	
COMMENCEMENT FEES FUND		14,927	11,255	26,182	871	7,525	9,408	0	0	0	17,803	7,928
	ENCUMBRANCES ONLY				0	450	0	0	0	0	450	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				871*	7,975*	9,401*	0*	0*	0*	18,247*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	7*	0*	0*	0*	7*	
INSTITUTIONAL OVERHEAD FUND		20,472	5,705	26,177	12,370	2,679	241	1,462	0	0	16,753	9,424
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				12,370*	2,679*	241*	1,087*	0*	0*	16,378*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	375*	0*	0*	375*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND		6,510	498,740	505,251	365,213	0	0	0	121,990	12,548	499,752	5,498
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				365,213*	0*	0*	0*	121,990*	12,548*	499,752*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	2,203,908	2,203,908	0	0	0	0	2,203,908	0	2,203,908	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	2,203,908*	0*	2,203,908*	
AGENCY TOTAL	770,447	9,826,853	10,597,300	3,569,903*	2,325,009*	604,718*	716,690*	2,336,502*	281,969*	9,836,793*	760,507
KANSAS STATE UNIVERSITY											
GENERAL FEES FUND	1,087,193	19,486,927	20,574,120	14,225,504	2,856,910	601,937	1,067,798	130	9,199	18,761,540	1,351,267
ENCUMBRANCES ONLY				5,866	128,077	28,539	298,829	0	0	461,313	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				14,256,508*	2,924,758*	651,422*	1,210,916*	85*	9,199*	19,004,690*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-24,957*	83,229*	27,116*	155,711*	45*	0*	218,163*	
COLBY EXPERIMENT STATION FEE FUND (NOTE 2)	49,067	89,480	138,547	5,915	28,428	31,646	3,476	0	64	69,530	68,130
ENCUMBRANCES ONLY				0	676	114	94	0	0	887	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				5,921*	28,494*	31,136*	3,049*	0*	64*	68,685*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6*	615*	607*	520*	0*	0*	1,731*	
FORT HAYS EXPERIMENT STATION FEE FUND	230,736	927,271	1,158,007	302,669	95,466	196,161	391,149	0	1,484	986,929	140,388
ENCUMBRANCES ONLY				0	10,401	20,289	0	0	0	30,693	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				303,082*	93,095*	211,054*	390,426*	0*	1,484*	999,142*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-416*	12,772*	5,396*	722*	0*	0*	18,479*	
GARDEN CITY EXPERIMENT STATION FEE FUND	4,957	-4,957	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND (NOTE 2)	33,259	166,231	199,471	0	28,851	47,879	79,738	0	0	156,469	32,129
ENCUMBRANCES ONLY				0	10,350	322	0	0	0	10,672	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	38,524*	48,126*	79,718*	0*	0*	166,390*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	677*	74*	0*	0*	0*	751*	
TRIBUNE EXPERIMENT STATION FEE FUND	1,164	-1,164	0	0	0	0	0	0	0	0	0
EQUIPMENT RESERVE FUND	94	9,199	9,294	0	0	0	0	0	0	0	9,294
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	14	0	14	0	0	0	0	0	0	0	14
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND (NOTE 2)	164,830	725,396	890,226	8,262	119,282	163,559	470,268	0	0	761,373	106,270
ENCUMBRANCES ONLY				0	8,911	2,962	11,126	0	0	22,980	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				8,345*	121,051*	163,191*	481,394*	0*	0*	774,985*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-83*	7,140*	2,310*	0*	0*	0*	9,368*	
PARKING FEES FUND	373,180	565,729	938,910	152,882	229,181	27,502	116,557	0	2,642	521,749	366,522
ENCUMBRANCES ONLY				0	41,153	0	9,486	0	0	50,637	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				150,985*	270,283*	32,502*	125,192*	0*	2,642*	571,608*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-112*	51*	0*	850*	0*	0*	778*	
RESTRICTED FEES FUND	1,754,038	35,577,702	37,331,741	16,254,081	6,891,423	3,961,706	3,957,020	814,842	1,472,428	33,371,481	653,816
ENCUMBRANCES ONLY				2,014	454,981	200,281	846,051	840	5,138	1,506,443	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				16,255,442*	6,906,804*	4,060,510*	3,310,361*	814,096*	1,477,425*	34,640,863*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				674*	439,597*	101,672*	1,492,523*	1,587*	1,141*	2,037,080*	
RESEARCH PROJECTS GRANTS FUND	104,707	183,367	288,074	187,071	9,577	10,589	46,857	0	0	252,096	32,658
ENCUMBRANCES ONLY				0	0	4	1,313	0	0	1,319	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				187,116*	5,017*	10,367*	26,830*	0*	0*	230,351*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-44*	4,559*	226*	21,370*	0*	0*	25,064*	
RESEARCH PROJECTS GRANTS MATCHING FUND	113,969	343,966	457,935	229,602	58,436	16,559	56,507	0	-536	360,567	93,506
ENCUMBRANCES ONLY				0	0	3,862	0	0	0	3,862	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				229,666*	59,750*	20,520*	67,511*	0*	4,391*	381,839*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-62*	-1,315*	-99*	-11,004*	0*	-4,928*	-17,410*	
CENTERS OF EXCELLENCE MATCHING FUND	22,489	165,425	187,915	60,501	32,378	4,777	3,208	0	8,800	109,668	76,944
ENCUMBRANCES ONLY				0	322	0	980	0	0	1,302	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				60,501*	32,700*	4,777*	4,187*	0*	8,800*	110,971*	
INTERNATIONAL LIVESTOCK PROGRAM MATCHING FUND	10,261	0	10,261	0	0	10,261	0	0	0	10,261	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	10,261*	0*	0*	0*	10,261*	
SPONSORED RESEARCH OVERHEAD FUND	1,505,297	3,287,055	4,792,352	1,207,009	1,566,723	101,677	480,819	3,481	0	3,358,544	1,303,867
ENCUMBRANCES ONLY				0	34,537	6,415	87,552	0	0	127,906	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,207,853*	1,606,544*	103,885*	481,743*	3,495*	0*	3,398,119*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-847*	-5,483*	4,209*	90,248*	0*	0*	88,131*	
FEDERAL EXTENSION FUND	134,412	3,634,898	3,769,310	3,509,116	126,686	4,265	2,327	0	0	3,642,393	125,606
ENCUMBRANCES ONLY				0	1,310	0	0	0	0	1,310	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,510,010*	124,888*	0*	0*	0*	0*	3,634,898*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-888*	1,108*	4,265*	2,327*	0*	0*	8,806*	
MORRILL NELSON-FEDERAL FUND	0	50,000	50,000	50,000	0	0	0	0	0	50,000	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				50,000*	0*	0*	0*	0*	0*	50,000*	
FEDERAL EXPERIMENTAL STATION FUND	12,603	2,963,095	2,975,698	2,405,533	201,696	140,047	94,757	0	0	2,842,032	95,811
ENCUMBRANCES ONLY				0	4,999	829	32,026	0	0	37,855	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,407,262*	203,662*	139,029*	116,228*	0*	0*	2,866,183*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,729*	3,031*	1,848*	10,554*	0*	0*	13,705*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	6,982	5,921,122	5,928,104	0	74,740	0	0	5,639,219	200,941	5,914,901	13,203
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	74,740*	0*	0*	5,643,058*	200,941*	5,918,740*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-3,839*	0*	-3,839*	
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	10,856	546,000	556,856	503,686	34,155	13,275	1,034	0	0	552,150	4,036
ENCUMBRANCES ONLY				0	17	503	148	0	0	668	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				503,385*	33,467*	12,408*	1,057*	0*	0*	550,319*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				305*	703*	1,370*	126*	0*	0*	2,503*	
AGENCY TOTAL	5,622,899	74,633,508	80,256,408	38,920,696*	13,047,458*	5,597,834*	8,062,758*	6,478,627*	3,697,186*	75,779,543*	4,476,864
KANSAS STATE U. VETERINARY MEDICAL CTR.											
GENERAL FEES FUND	75,128	2,348,740	2,423,868	1,407,613	303,252	297,737	195,829	0	67,521	2,271,955	49,909
ENCUMBRANCES ONLY				0	1,799	23,239	76,964	0	0	102,003	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,409,101*	298,551*	299,538*	227,098*	0*	67,521*	2,301,811*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,487*	6,500*	21,438*	45,696*	0*	0*	72,147*	
EQUIPMENT RESERVE FUND	87,560	67,521	155,082	0	5,440	8,020	58,305	0	0	71,767	82,794
ENCUMBRANCES ONLY				0	0	87	433	0	0	520	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	5,440*	8,107*	49,838*	0*	0*	63,387*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	8,900*	0*	0*	8,900*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
EDUCATION & RESEARCH											
KANSAS STATE U. VETERINARY MEDICAL CTR.											
RESTRICTED FEES FUND	353,700	499,747	853,447	339,702	159,263	159,199	30,368	0	5,104	691,318	162,131
ENCUMBRANCES ONLY				0	11,078	5,304	1,096	0	0	17,478	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				339,775*	151,166*	150,177*	27,482*	0*	5,104*	661,538*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-83*	17,155*	8,316*	4,352*	0*	0*	29,778*	
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	42,055	100,608	142,663	0	14,409	17,098	10,171	0	0	41,678	100,985
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	14,378*	16,995*	10,171*	0*	0*	41,549*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31*	97*	0*	0*	0*	129*	
A G E N C Y T O T A L	358,444	3,071,818	3,430,262	1,727,118*	695,241*	310,479*	173,313*	0*	72,676*	3,179,257*	398,061
EMPORIA STATE UNIVERSITY											
GENERAL FEES FUND	283,414	4,392,770	4,676,184	3,334,458	538,429	151,575	733,177	470	0	4,638,057	37,575
ENCUMBRANCES ONLY				0	199,219	15,854	74,094	0	0	288,973	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,335,759*	763,876*	176,578*	772,772*	470*	0*	4,553,585*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,300*	69,835*	33*	33,839*	0*	0*	79,644*	
PARKING FEES FUND	110,683	94,753	205,436	41,784	830	4,408	0	770	0	47,622	157,814
ENCUMBRANCES ONLY				0	831	0	0	0	0	831	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				41,808*	1,477*	4,078*	0*	770*	0*	48,130*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-24*	0*	0*	0*	0*	0*	-24*	
RESTRICTED FEES FUND	420,710	2,768,275	3,188,985	1,396,034	775,239	213,057	97,208	351,467	67,719	2,924,400	264,585
ENCUMBRANCES ONLY				0	25,317	1,552	16,172	0	0	43,831	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,396,264*	742,272*	212,717*	96,272*	351,467*	67,719*	2,916,071*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-230*	16,751*	1,742*	17,318*	0*	0*	35,208*	
COMMENCEMENT FEES FUND	583	8,555	9,138	0	5,901	2,918	0	0	0	8,819	319
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	5,951*	2,837*	0*	0*	0*	8,788*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	70*	0*	0*	0*	70*	
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	17,687	53,777	71,464	19,440	16,238	1,981	1,020	0	497	41,698	29,766
ENCUMBRANCES ONLY				0	0	0	619	0	0	619	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				19,977*	16,238*	1,826*	1,639*	0*	497*	41,578*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-537*	0*	155*	0*	0*	0*	338*	
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	38,117	385,120	423,237	330,738	0	0	0	0	74,443	405,181	18,056
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				330,738*	0*	0*	0*	0*	74,443*	405,181*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	157,558	157,558	0	0	0	0	157,408	150	157,558	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	157,408*	150*	157,558*	
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	1,465,268	1,465,268	0	0	0	0	1,465,268	0	1,465,268	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	1,465,268*	0*	1,465,268*	
A G E N C Y T O T A L	851,191	9,152,081	10,003,272	4,918,939*	1,585,770*	439,659*	618,992*	2,035,411*	142,708*	9,502,952*	500,320
PITTSBURG STATE UNIVERSITY											
GENERAL FEES FUND	516,320	5,354,673	5,870,993	4,161,463	226,740	170,484	118,358	1,138	31,534	4,712,037	1,158,956
ENCUMBRANCES ONLY				408	17,083	12,476	49,367	162	0	104,675	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,162,551*	211,913*	126,237*	142,399*	1,276*	31,534*	4,756,712*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,481*	7,117*	40,735*	25,774*	0*	0*	58,031*	
EQUIPMENT RESERVE FUND	15,785	31,534	47,319	0	0	6	15,775	0	0	15,781	31,538
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	6*	15,775*	0*	0*	15,781*	
PARKING FEES FUND	49,489	88,951	138,440	45,277	19,896	10,808	854	0	0	76,835	39,875
ENCUMBRANCES ONLY				0	110	119	1,459	0	0	1,679	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				45,264*	20,006*	8,278*	2,313*	0*	0*	75,861*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				3*	0*	2,650*	0*	0*	0*	2,603*	
RESTRICTED FEES FUND	787,988	5,879,905	6,667,893	1,077,796	1,651,788	236,361	716,891	32,911	133,816	3,851,510	587,736
ENCUMBRANCES ONLY				0	182,772	55,372	47,303	0	3,219	288,666	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,078,398*	1,728,111*	218,136*	756,676*	32,908*	133,981*	3,161,470*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-602*	110,080*	73,407*	5,518*	3*	164*	118,320*	
COMMENCEMENT FEES FUND	23,932	33,005	56,937	360	28,567	11,312	2,278	330	0	42,847	13,480
ENCUMBRANCES ONLY				0	350	0	0	0	0	350	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				360*	28,217*	11,333*	2,278*	330*	0*	42,518*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	700*	21*	0*	0*	0*	329*	
RESEARCH PROJECTS GRANTS FUND	19,040	228,604	247,644	5,660	79,396	572	11,290	0	4,775	93,197	43,483
ENCUMBRANCES ONLY				0	100,581	0	0	0	0	111,201	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				5,660*	67,231*	572*	0*	0*	4,775*	80,238*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	111,744*	0*	11,290*	0*	0*	124,964*	
RESEARCH PROJECTS GRANTS MATCHING FUND (NOTE 1)	15,618	126,441	142,059	8,172	121,086	2,115	778	0	0	132,316	-44,126
ENCUMBRANCES ONLY				0	72,841	0	0	0	0	68,810	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				8,173*	114,744*	2,035*	383*	0*	0*	125,547*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	62,116*	120*	328*	0*	0*	62,461*	
ENVIRONMENTAL CONTROL SYSTEMS/SOLAR SCREENING FOR CLASSROOMS-EDA-FEDERAL FUND	145	0	145	0	0	0	0	0	0	0	145
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	7,787	2,060,658	2,068,445	7,533	0	0	0	2,033,102	86	2,040,521	7,835
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				7,351*	0*	0*	0*	2,011,500*	0*	2,018,851*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-174*	0*	0*	0*	1,602*	86*	1,670*	
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	143,276	143,276	0	0	0	0	142,976	300	143,276	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	142,976*	300*	143,276*	
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL	152	334,469	334,621	310,679	0	0	0	0	15,049	325,728	8,893
ENCUMBRANCES ONLY				5,075	0	0	0	0	0	5,075	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				309,036*	0*	0*	0*	0*	14,375*	323,411*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				6,718*	0*	0*	0*	0*	673*	7,392*	
A G E N C Y T O T A L	1,736,267	11,861,520	13,597,788	5,620,378*	2,282,739*	494,531*	982,797*	2,220,690*	179,818*	11,780,766*	1,817,041

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
LIBRARY STATE											
DUPLICATE BOOK FUND	1,705	-1,705	0	0	0	0	0	0	0	0	0
STATE LIBRARY FUND	1,095	28,580	29,676	0	25,151	0	3,133	0	0	28,284	0
ENCUMBRANCES ONLY				0	0	0	1,391	0	0	1,391	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	25,151*	0*	4,524*	0*	0*	29,676*	
LIBRARY TELECOMMUNICATIONS SERVICES FUND	194	2,751	2,946	0	2,946	0	0	0	0	2,946	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,946*	0*	0*	0*	0*	2,946*	
CENTRAL LIBRARY MATERIALS FUND	1,007	-1,007	0	0	0	0	0	0	0	0	0
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE I-FUND (NOTE 1)	-64,500	875,368	810,868	45,698	36,211	7,526	34,283	685,992	870	810,583	-98,331
ENCUMBRANCES ONLY				0	5,661	14,044	4,222	74,688	0	98,616	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				45,698*	41,872*	21,570*	38,505*	760,680*	870*	909,199*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE II-FUND (NOTE 1)	0	31,271	31,271	0	0	0	0	31,271	0	31,271	-238,893
ENCUMBRANCES ONLY				0	0	0	0	238,893	0	238,893	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	270,164*	0*	270,164*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE III-FUND	64,500	197,560	262,060	27,761	110,975	1,840	7,111	44,507	0	192,217	58,212
ENCUMBRANCES ONLY				0	6,537	165	4,950	0	0	11,631	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				27,761*	117,512*	2,005*	12,061*	44,507*	0*	203,848*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE VI-FUND	0	4,000	4,000	1,962	0	0	0	0	0	1,962	1,893
ENCUMBRANCES ONLY				0	145	0	0	0	0	145	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,962*	145*	0*	0*	0*	0*	2,107*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	6,422	198,870	205,292	-83	4,931	80	618	200,454	0	205,292	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-83*	4,931*	80*	618*	200,454*	0*	205,292*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II (NOTE 1)	0	244,256	244,256	0	0	0	0	244,256	0	244,256	-159,958
ENCUMBRANCES ONLY				0	0	0	0	159,958	0	159,958	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	404,214*	0*	404,214*	
ABE-LITERACY FUND-FEDERAL	10	12,000	12,010	10,710	1,176	17	0	0	0	11,903	0
ENCUMBRANCES ONLY				0	107	0	0	0	0	107	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				10,710*	1,283*	17*	0*	0*	0*	12,010*	
AGENCY TOTAL	10,636	1,591,745	1,602,381	86,068*	193,914*	23,654*	55,750*	1,680,020*	870*	2,039,459*	-437,077
KANSAS PUBLIC BROADCASTING COMMISSION											
KOOD TELEVISION STATION SOUTHWEST KANSAS SIGNAL EXTENSION FUND	0	100,000	100,000	0	0	0	0	100,000	0	100,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	100,000*	0*	100,000*	
AGENCY TOTAL	0	100,000	100,000	0*	0*	0*	0*	100,000*	0*	100,000*	0
REGENTS BOARD OF											
TUITION GRANT DISCONTINUED ATTENDANCE FUND	28,741	624,108	652,849	0	0	0	0	629,645	0	629,645	23,004
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	629,645*	0*	629,645*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	540	540	0	0	0	0	0	0	0	540
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND	369	2,500	2,869	0	1,146	0	0	0	1,354	2,500	369
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,146*	0*	0*	0*	1,354*	2,500*	
VOCATIONAL EDUCATION SCHOLARSHIP EXAMINATION FEES FUND	874	2,755	3,628	0	2,786	0	0	0	0	2,786	842
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,786*	0*	0*	0*	0*	2,786*	
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	841,631	841,631	0	0	0	0	841,631	0	841,631	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	841,631*	0*	841,631*	
EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL FUND	16,220	215,186	231,406	0	8,222	645	0	187,711	282	196,860	34,546
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	8,222*	645*	0*	187,711*	282*	196,860*	
CARL D. PERKINS SCHOLARSHIP FUND-FEDERAL	1,668	164,868	166,536	0	0	0	0	7,500	154,700	162,200	4,336
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	7,500*	154,700*	162,200*	
SUBSTANCE ABUSE EDUCATION FUND-FEDERAL	0	30,000	30,000	0	11,077	0	0	0	4,534	15,611	14,389
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	11,077*	0*	0*	0*	4,534*	15,611*	
AGENCY TOTAL	47,292	1,881,967	1,929,259	0*	23,230*	645*	0*	1,666,487*	160,870*	1,851,235*	78,024
SCHOOL FOR THE VISUALLY HANDICAPPED											
GENERAL FEES FUND	14,083	49,786	63,869	0	24,592	7,231	250	0	0	31,656	9,630
ENCUMBRANCES ONLY				0	15,761	2,418	4,385	0	0	22,583	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	36,557*	9,649*	4,635*	0*	0*	50,843*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,396*	0*	0*	0*	0*	3,396*	
STUDENT ACTIVITY FEES FUND	3,405	955	4,360	0	1,598	725	0	0	0	2,322	708
ENCUMBRANCES ONLY				0	745	585	0	0	0	1,330	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,343*	1,309*	0*	0*	0*	3,652*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	5,567	33,464	39,031	34,220	0	0	0	0	0	34,220	4,812
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				34,259*	0*	0*	0*	0*	0*	34,259*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-39*	0*	0*	0*	0*	0*	-39*	
ARTS WITH THE HANDICAPPED-FEDERAL FUND	0	61,688	61,688	39,130	11,751	2,336	696	0	0	53,912	3,060
ENCUMBRANCES ONLY				0	583	406	3,726	0	0	4,714	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				39,130*	12,335*	2,741*	4,420*	0*	0*	58,627*	
KANSAS ARTS RESOURCE TRAINING SYSTEM PROGRAMS-FEDERAL FUND	0	87,960	87,960	31,204	17,171	1,588	0	0	0	49,964	34,688
ENCUMBRANCES ONLY				0	2,944	361	0	0	0	3,306	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				31,204*	20,116*	1,949*	0*	0*	0*	53,271*	
AGENCY TOTAL	23,055	233,854	256,910	104,556*	74,748*	15,649*	9,055*	0*	0*	204,009*	52,900

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
EDUCATION & RESEARCH											
SCHOOL FOR THE DEAF											
GENERAL FEES FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25,552
STUDENT ACTIVITY FEES FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,673
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,576
VOCATIONAL EDUCATION FUND-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	669
ENERGY TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0
AGENCY TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	33,270
DEPARTMENT OF EDUCATION											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,580
STATE SAFETY FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,088,225
GED CREDENTIALS PROCESSING FEES FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16,932
MOTORCYCLE SAFETY FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	33,277
CERTIFICATE FEE FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	119,388
PROPRIETARY SCHOOL FEE FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	76,153
ADULT BASIC EDUCATION-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,087
FOOD ASSISTANCE-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	173,878
STATE OPERATIONS FUND-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63,705
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25,356
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL (NOTE 2)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-3,888
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,033
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	65
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	500
EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,433
DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,577
AGENCY TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,597,425
KANSAS TECHNICAL INSTITUTE											
GENERAL FEES FUND (NOTE 2)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	33,541
EQUIPMENT RESERVE FUND	0	[illegible]	[illegible]	0	0	0	0	0	0	0	33,454
RESTRICTED FEES FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	127,325

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
EDUCATION & RESEARCH											
KANSAS TECHNICAL INSTITUTE											
AGENCY TOTAL	234,896	591,417	826,313	200,770-	89,141-	84,092-	62,706-	139,718-	38,602-	615,031-	211,282
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
GENERAL FEES FUND	1,375,702	36,070,759	37,446,461	28,129,565	3,890,020	758,332	1,333,116	173,410	159,755	34,444,198	3,002,263
ENCUMBRANCES ONLY				0	41,446	45,976	410,232	0	0	549,657	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				28,134,473-	3,865,919-	755,548-	1,385,025-	172,778-	159,755-	34,543,298-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,908-	91,347-	12,863-	350,323-	632-	0-	450,558-	
LAW ENFORCEMENT TRAINING CENTER FUND	374,709	1,143,208	1,517,917	433,082	253,352	42,870	17,259	0	0	766,552	728,203
ENCUMBRANCES ONLY				0	15,786	2,377	3	0	0	23,161	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				433,362-	233,823-	47,766-	16,537-	0-	0-	731,262-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-272-	33,312-	2,497-	729-	0-	0-	38,471-	
EQUIPMENT RESERVE FUND	363,733	159,733	523,466	0	65	550	328,376	0	0	328,991	161,930
ENCUMBRANCES ONLY				0	0	332	58,773	0	0	32,544	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0-	65-	772-	253,441-	0-	0-	296,279-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0-	0-	550-	66,736-	0-	0-	67,236-	
RESTRICTED FEES FUND-ANDREW W. MELLON FOUNDATION GRANT	0	97,887	97,887	0	4,510	762	93	0	0	5,365	80,133
ENCUMBRANCES ONLY				0	12,508	0	0	0	0	12,508	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0-	17,018-	762-	93-	0-	0-	17,873-	
PARKING FEES FUND	711,018	1,184,664	1,895,683	520,776	410,041	40,774	317,271	16	0	1,298,280	456,015
ENCUMBRANCES ONLY				0	128,343	2,626	12,218	0	0	141,387	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				510,315-	455,544-	21,442-	248,890-	16-	0-	1,256,277-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-832-	81,018-	21,896-	81,099-	0-	0-	183,390-	
RESTRICTED FEES FUND	8,472,943	46,369,313	54,762,259	17,553,592	10,759,051	5,334,149	2,010,512	8,552,685	1,135,073	45,352,907	6,827,587
ENCUMBRANCES ONLY				0	1,203,126	389,531	893,231	151	0	2,382,104	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	829,274-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
GEOLOGICAL SURVEY FUND	45,708	0	45,708	0	65	180	1,888	0	0	2,133	12,501
ENCUMBRANCES ONLY				0	374	0	45,479	0	0	45,053	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0-	135-	180-	47,317-	0-	0-	47,712-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0-	494-	0-	0-	0-	0-	494-	
RESEARCH PROJECTS GRANTS FUND	20,763	177,706	193,457	91,316	21,688	26,369	22,123	0	0	186,475	104,805
ENCUMBRANCES ONLY				0	10,227	181	9,787	0	0	22,170	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				91,316-	12,568-	26,927-	16,837-	0-	0-	183,667-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0-	1,341-	1,824-	2,032-	0-	0-	4,997-	
RESEARCH PROJECTS GRANTS MATCHING FUND	114,018	442,418	556,437	197,093	29,016	27,687	86,990	0	57,795	398,494	158,930
ENCUMBRANCES ONLY				0	1,012	0	0	0	0	1,012	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				197,092-	19,195-	27,623-	86,903-	0-	57,795-	388,609-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0-	10,833-	763-	0-	0-	0-	11,097-	
CENTERS OF EXCELLENCE MATCHING FUND	87,797	88,108	175,905	96,567	21,636	21,653	6,853	0	0	156,520	19,869
ENCUMBRANCES ONLY				0	319	144	332	0	0	1,411	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				96,372-	16,233-	21,778-	7,151-	0-	0-	129,494-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2-	5,774-	870-	0-	0-	0-	6,643-	
SPONSORED RESEARCH OVERHEAD FUND	369,315	3,779,340	4,147,655	1,949,276	1,173,939	168,192	282,126	120	415	3,580,081	115,491
ENCUMBRANCES ONLY				0	8,941	10,186	450,491	0	0	457,921	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,950,098-	1,163,785-	104,742-	333,313-	120-	415-	3,749,476-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-821-	20,056-	73,826-	185,534-	0-	0-	278,525-	
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-FEDERAL FUND [illegible]	0	0	0	0	0	0	0	0	0	0	-8,712,412
ENCUMBRANCES ONLY				0	2,417	0	8,710,000	0	0	8,712,412	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0-	2,412-	0-	8,710,000-	0-	0-	8,712,412-	
RESTRICTED FEES FUND-U.S. ARMY NEUROTOXIN RESEARCH PROGRAM GRANT-FEDERAL FUND	1,606,012	72,766	1,679,111	185,911	614,801	29,162	148,848	0	185,535	966,286	711,210
ENCUMBRANCES ONLY				0	294,265	118	36,153	0	0	330,696	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				185,911-	70,266-	26,979-	126,710-	0-	185,535-	605,469-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-8-	183,872-	2,198-	702,287-	0-	0-	161,479-	
AGENCY TOTAL	13,298,861	89,659,629	102,957,876	69,592,188-	18,743,927-	5,135,500-	15,260,660-	6,506,203-	5,518,137-	100,717,020-	2,238,851
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
GENERAL FEES FUND	51,792	5,665,660	5,717,671	4,851,414	183,095	58,677	146,872	0	0	5,309,460	390,628
ENCUMBRANCES ONLY				0	8,872	0	8,112	0	0	16,984	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,852,615-	492,015-	66,861-	119,671-	0-	0-	5,283,867-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,200-	1,938-	1,835-	35,313-	0-	0-	40,875-	
HOSPITAL REVENUE FUND	3,689,465	103,040,296	106,729,761	55,736,635	8,870,473	11,896,736	2,329,816	4,882	14,688,006	93,726,397	13,653,851
ENCUMBRANCES ONLY				631	318,676	473,136	173,471	0	0	1,347,776	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				55,736,006-	8,971,312-	11,901,437-	2,433,086-	4,699-	14,688,006-	93,786,585-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-27,396-	217,835-	478,476-	498,423-	182-	0-	1,287,820-	
RESTRICTED FEES FUND	3,393,568	65,312,309	68,705,877	11,610,072	5,216,076	14,680,626	1,116,087	297,477	2,452,702	35,383,211	3,068,809
ENCUMBRANCES ONLY				0	496,745	1,027,466	293,972	0	31,702	1,855,816	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				11,433,566-	5,491,273-	15,152,930-	1,143,419-	297,977-	2,451,556-	40,177,043-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-172,787-	243,549-	555,738-	268,551-	-500-	12,852-	1,062,024-	
PARKING FEES FUND	146,903	293,119	440,022	160,016	74,130	16,895	14,837	0	0	259,879	170,426
ENCUMBRANCES ONLY				0	43	8,318	3,550	0	0	9,716	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				167,181-	74,162-	17,013-	18,187-	0-	0-	276,743-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,165-	15-	0-	0-	0-	0-	-7,149-	
UNIVERSITY OF KANSAS HOSPITAL FUND	2,430,319	1,676,172	4,106,491	0	248,998	1,288	1,336,012	0	0	1,586,298	958,741
ENCUMBRANCES ONLY				0	264,282	0	1,497,150	0	0	1,761,432	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0-	471,800-	1,288-	3,060,138-	0-	0-	3,531,205-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0-	41,480-	0-	573,084-	0-	0-	614,564-	
SPONSORED RESEARCH OVERHEAD FUND	251,852	2,200,111	2,451,963	1,246,398	849,216	47,710	156,911	32,102	11,000	2,345,336	212,913
ENCUMBRANCES ONLY				0	3,760	18,498	71,424	0	0	93,674	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,026,888-	812,630-	78,199-	138,238-	32,102-	11,000-	2,139,334-	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				18,515-	2,578-	5,010-	71,877-	0-	0-	99,076-	
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	3,817	157,825	161,642	0	0	0	0	159,818	0	159,818	1,824
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0-	0-	0-	0-	159,818-	0-	159,818-	
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	2,855	15,000	17,855	0	0	0	0	14,600	0	14,600	3,255
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0-	0-	0-	0-	14,600-	0-	14,600-	
COLLEGE WORK-STUDY FUND-FEDERAL	1,672	30,893	32,565	28,179	10	0	0	0	0	28,189	4,376
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				28,179-	10-	0-	0-	0-	0-	28,189-	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
AGENCY TOTAL	13,570,010	153,393,425	165,963,435	75,198,742*	16,864,602*	28,188,970*	7,570,179*	511,075*	17,167,415*	145,500,986*	18,462,449
WICHITA STATE UNIVERSITY											
GENERAL FEES FUND	877,035	13,004,833	13,881,838	7,758,888	2,763,563	687,733	1,090,248	136,700	12,000	12,468,172	518,364
ENCUMBRANCES ONLY				0	65,736	46,139	786,527	0	0	897,301	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				7,755,659*	2,661,896*	718,221*	1,622,077*	136,700*	12,000*	12,621,546*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	208,151*	32,830*	355,858*	0*	0*	445,728*	
RESTRICTED FEES FUND	2,320,887	12,115,960	[illegible]	4,560,944	4,948,976	736,268	487,033	511,853	788,295	11,909,205	2,879,639
ENCUMBRANCES ONLY				0	87,886	25,288	156,904	24,714	3,383	347,855	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,561,304*	4,731,419*	751,787*	156,315*	514,833*	789,476*	11,709,861*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-651*	258,711*	39,799*	37,450*	21,785*	0*	447,147*	
RESEARCH PROJECTS GRANTS FUND	45,750	744,752	[illegible]	94,686	80,241	855	310		171,536	387,978	4,202
ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]		0	4,422	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				94,666*	63,678*	[illegible]	[illegible]	0*	171,536*	391,949*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	401*	0*	[illegible]	0*	0*	401*	
RESEARCH PROJECTS GRANTS MATCHING FUND	16,456	413,877	[illegible]	113,442	376,347	3,828	711		95,600	189,900	28,870
ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	8,888	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
CENTERS OF EXCELLENCE MATCHING FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	89,050	68,416
ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
SPONSORED RESEARCH OVERHEAD FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
SPONSORED RESEARCH FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18,221
ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PELL GRANTS FUND-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCY TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EDUCATION & RESEARCH	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PUBLIC SAFETY											
ADJUTANT GENERAL											
MILITARY FEES FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ARMORIES AND UNITS GENERAL FEES FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR PUBLIC PROPERTY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR INDIVIDUAL AND FAMILY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND (NOTE 1)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMERGENCY PREPAREDNESS-RADIO INSTRUMENT MAINTENANCE FUND-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
PUBLIC SAFETY												
ADJUTANT GENERAL												
TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND		0	26,285	26,285	0	25,527	653	0	0	0	26,181	19
	ENCUMBRANCES ONLY				0	85	0	0	0	0	85	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	25,612*	653*	0*	0*	0*	26,266*	
A G E N C Y T O T A L		284,504	5,111,195	5,395,757	1,865,337*	1,493,199*	127,334*	332,033*	1,376,492*	9,522*	5,498,888*	-103,090
ATTORNEY GENERAL-K.B.I.												
LOCAL LAW ENFORCEMENT PERSONNEL EDUCATION AND TRAINING FEES FUND		0	1,351	1,351	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	128
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
CRIMINAL HISTORY RECORD CHECK FEES FUND		38,661	137,907	176,568	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	83,873
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.		27,442	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
EVIDENCE PURCHASE AND INVESTIGATION FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
OMNIBUS CRIME ACT-K.B.I.-FEDERAL FUND		[illegible]	[illegible]	[illegible]							[illegible]	[illegible]
DRUG ENFORCEMENT-FEDERAL FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND (NOTE 1)		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
MISSING PERSONS CLEARINGHOUSE FUND-FEDERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
A G E N C Y T O T A L		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRECTIONAL-VOCATIONAL TRAINING CENTER												
GENERAL FEES FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
VOCATIONAL TRAINING-FEDERAL FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
A G E N C Y T O T A L		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CRIME VICTIMS REPARATIONS BOARD												
PROTECTION FROM ABUSE FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
CRIME VICTIMS REPARATIONS FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
FAMILY VIOLENCE PREVENTION AND SERVICES FUND-FEDERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
A G E N C Y T O T A L		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMERGENCY MEDICAL SERVICES BOARD												
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
A G E N C Y T O T A L		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FIRE MARSHAL												
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
PUBLIC SAFETY											
FIRE MARSHAL											
AGENCY TOTAL	8,126	100,451	108,578	77,633*	22,746*	920*	0*	0*	113*	101,413*	7,164
HIGHWAY PATROL											
STATE HIGHWAY PATROL FUND	1,001	-1,001	0	0	0	0	0	0	0	0	0
GENERAL FEES FUND	105,087	240,292	345,380	0	5,247	260,131	0	0	2,735	268,114	76,938
ENCUMBRANCES ONLY				0	0	326	0	0	0	326	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	185*	245,822*	0*	0*	2,735*	248,742*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,067*	14,635*	0*	0*	0*	19,702*	
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	14,827	798,409	813,237	609,741	52,267	57,599	56,103	0	0	773,712	37,214
ENCUMBRANCES ONLY				0	312	2,989	0	0	0	2,310	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				609,741*	52,231*	58,346*	53,878*	0*	0*	774,196*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	359*	1,242*	225*	0*	0*	1,826*	
VEHICLE IDENTIFICATION NUMBER FEE FUND	0	328,975	328,975	0	212,096	87,896	0	0	0	299,992	28,982
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	212,096*	87,896*	0*	0*	0*	299,992*	
FOR PATROL OF KANSAS TURNPIKE FUND	17,136	1,266,954	1,284,091	1,253,228	2,386	16,622	0	0	0	1,272,236	10,354
ENCUMBRANCES ONLY				0	0	1,500	0	0	0	1,500	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,253,271*	2,386*	15,097*	0*	0*	0*	1,270,755*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-43*	0*	3,024*	0*	0*	0*	2,981*	
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND (NOTE [illegible])	7,353	23,020	30,374	0	29,865	0	0	0	0	29,865	508
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	29,731*	0*	0*	0*	0*	29,731*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	133*	0*	0*	0*	0*	133*	
HIGHWAY PATROL-FEDERAL FUND	189,603	68,037	257,640	17,006	23,596	149,513	0	0	0	190,115	67,525
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				17,059*	23,596*	149,513*	0*	0*	0*	190,168*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-53*	0*	0*	0*	0*	0*	-53*	
AGENCY TOTAL	337,061	2,722,687	3,059,748	1,879,976*	325,579*	575,778*	56,103*	0*	2,735*	2,838,176*	221,573
KANSAS CORRECTIONAL INST. AT LANSING											
GENERAL FEES FUND	1,816	3,071	4,887	0	0	0	0	0	0	0	4,887
VOCATIONAL TRAINING-FEDERAL FUND	6,118	0	6,118	0	3,178	0	0	0	2,940	6,118	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	2,940*	2,940*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,178*	0*	0*	0*	0*	3,178*	
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	6,577	6,577	0	6,567	0	0	0	10	6,577	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	10*	10*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,567*	0*	0*	0*	0*	6,567*	
AGENCY TOTAL	7,935	9,648	17,584	0*	9,746*	0*	0*	0*	2,950*	12,696*	4,887
INDUSTRIAL REFORMATORY											
GENERAL FEES FUND	34,368	180,322	214,691	19,121	0	148,137	109	0	0	167,367	47,120
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				19,121*	0*	148,000*	0*	0*	0*	167,121*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	137*	109*	0*	0*	246*	
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	0	85,697	85,697	0	85,030	33	619	0	0	85,682	0
ENCUMBRANCES ONLY				0	0	14	0	0	0	14	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	85,030*	47*	619*	0*	0*	85,696*	
NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND	25,277	5,000	30,277	0	6,275	2,195	21,806	0	0	30,277	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,555*	2,195*	19,512*	0*	0*	23,262*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,720*	0*	2,294*	0*	0*	7,014*	
AGENCY TOTAL	59,445	271,019	330,465	19,121*	91,275*	150,400*	22,545*	0*	0*	283,345*	47,120
YOUTH CENTER AT TOPEKA											
YOUTH CENTER AT TOPEKA FEE FUND	0	471,053	471,053	0	0	17,577	0	0	0	17,577	453,476
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	17,577*	0*	0*	0*	17,577*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	25,080	202,617	227,697	0	105,268	19,643	4,553	0	6,606	136,185	28,855
ENCUMBRANCES ONLY				0	20,183	4,557	37,942	0	0	62,656	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	121,055*	24,071*	42,512*	0*	6,606*	190,3[illegible]*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,497*	0*	0*	0*	0*	2,497*	
AGENCY TOTAL	25,080	673,670	698,750	0*	125,555*	41,648*	42,817*	0*	6,606*	236,418*	482,332
YOUTH CENTER AT BELOIT											
YOUTH CENTER AT BELOIT FEE FUND	3,256	68,404	71,660	0	17,011	2,964	0	0	24	20,000	51,660
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	17,011*	2,964*	0*	0*	24*	20,000*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	8,767	91,174	99,941	0	65,658	11,085	4,282	0	0	81,024	18,481
ENCUMBRANCES ONLY				0	0	0	435	0	0	435	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	65,658*	11,085*	4,717*	0*	0*	81,460*	
AGENCY TOTAL	12,023	159,578	171,601	0*	82,668*	14,049*	4,717*	0*	24*	101,460*	70,142
YOUTH CENTER AT ATCHISON											
YOUTH CENTER AT ATCHISON FEE FUND	5,283	76,773	82,057	0	0	24,984	0	0	16	25,000	57,057
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	24,984*	0*	0*	16*	25,000*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	1,056	0	1,056	0	0	0	0	0	0	0	1,056
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
PUBLIC SAFETY											
YOUTH CENTER AT ATCHISON											
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	12,569	87,759	100,328	0	62,370	0	0	0	0	62,370	37,957
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	58,644*	0*	0*	0*	0*	58,644*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,726*	0*	0*	0*	0*	3,726*	
A G E N C Y T O T A L	18,909	164,532	183,442	0*	62,370*	76,986*	0*	0*	16*	87,370*	96,071
DEPARTMENT OF CORRECTIONS											
GENERAL FEES FUND	7,855	55,664	63,520	47,916	2,861	4,241	0	0	0	55,020	5,461
ENCUMBRANCES ONLY				0	543	2,494	0	0	0	3,038	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				47,962*	3,306*	2,817*	0*	0*	0*	54,087*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-46*	0*	3,918*	0*	0*	0*	3,871*	
DRUG ABUSE FUND-DEPARTMENT OF CORRECTIONS-FEDERAL	0	18,750	18,750	9,812	1,305	0	0	0	0	11,117	7,632
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				9,812*	1,305*	0*	0*	0*	0*	11,117*	
INTERGOVERNMENTAL PERSONNEL ACT REIMBURSEMENT-FEDERAL FUND	0	18,928	18,928	18,928	0	0	0	0	0	18,928	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				18,928*	0*	0*	0*	0*	0*	18,928*	
A G E N C Y T O T A L	7,855	93,342	101,198	76,656*	4,697*	8,735*	0*	0*	0*	98,105*	13,093
PENITENTIARY STATE											
GENERAL FEES FUND	46,737	58,958	105,695	45,373	0	22,855	0	0	0	88,706	1,956
ENCUMBRANCES ONLY				0	0	33,492	0	0	0	33,492	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				45,472*	0*	34,585*	0*	0*	0*	80,056*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-98*	0*	21,797*	0*	0*	0*	21,698*	
JOB TRAINING AND PARTNERSHIP ACT FUNC-FEDERAL (NOTE [illegible])	0	0	0	0	0	0	0	0	0	0	-4,895
ENCUMBRANCES ONLY				0	4,895	0	0	0	0	4,895	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,895*	0*	0*	0*	0*	4,895*	
ADULT BASIC EDUCATION PROGRAM-FEDERAL FUND	3,188	12,000	15,188	0	11,188	0	0	0	0	11,188	0
ENCUMBRANCES ONLY				0	2,000	0	0	0	0	2,000	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	12,000*	0*	0*	0*	0*	12,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,188*	0*	0*	0*	0*	1,188*	
INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	0	3,000	3,000	0	0	2,761	0	0	0	2,761	238
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	2,761*	0*	0*	0*	2,761*	
A G E N C Y T O T A L	47,925	73,958	121,883	45,311*	15,083*	[illegible]	0*	0*	0*	122,343*	-460
RECEPTION AND DIAGNOSTIC CENTER, KANSAS											
GENERAL FEES FUND	5,598	4,097	9,695	0	0	5,950	0	0	0	5,950	3,745
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	5,950*	0*	0*	0*	5,950*	
A G E N C Y T O T A L	5,598	4,097	9,695	0*	0*	5,950*	0*	0*	0*	5,950*	3,745
PUBLIC SAFETY TOTAL	5,063,933	10,427,256	15,491,189	4,272,724	2,364,817	1,247,292	417,792	2,398,893	21,492	10,724,517	766,650
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
DAIRY DIVISION FEE FUND	20,058	78,525	98,583	-18	62,010	4,232	3,216	0	0	69,427	29,155
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	61,963*	4,232*	3,216*	0*	0*	69,401*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-18*	45*	0*	0*	0*	0*	26*	
MARKET DIVISION FEE FUND	1,348	1,091	2,439	0	0	0	0	0	0	0	2,439
MEAT AND POULTRY INSPECTION FEE FUND	18,830	70,207	89,036	-4	69,051	3,174	1,415	0	0	73,638	16,068
ENCUMBRANCES ONLY				0	765	0	0	0	0	361	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	69,146*	3,180*	1,415*	0*	0*	72,961*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4*	0*	35*	0*	0*	0*	31*	
WHEAT QUALITY SURVEY FUND	1,016	26,500	27,516	19,391	5,840	910	1,372	0	0	27,516	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				19,396*	5,819*	910*	354*	0*	0*	26,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	3*	0*	1,018*	0*	0*	1,016*	
ENTOMOLOGY FEE FUND	9,116	59,866	68,983	16,440	30,611	1,520	881	0	0	49,477	19,510
ENCUMBRANCES ONLY				0	0	50	511	0	0	393	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				16,505*	30,615*	1,470*	1,394*	0*	0*	50,110*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-65*	0*	0*	0*	0*	0*	-65*	
MARKET DEVELOPMENT FUND	0	4,720	4,720	0	4,355	365	0	0	0	4,720	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,355*	365*	0*	0*	0*	4,720*	
SOIL AMENDMENT FEE FUND	92	2,131	2,224	0	1,591	25	0	0	0	1,617	607
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,591*	25*	0*	0*	0*	1,617*	
AGRICULTURAL LIMING MATERIALS FEE FUND	3,076	13,911	16,989	0	12,828	1,984	0	0	0	14,812	2,177
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	12,850*	1,984*	0*	0*	0*	14,834*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-22*	0*	0*	0*	0*	-22*	
FACTS LEGAL SERVICES CO-PAY FUND	41	1,379	1,420	0	0	0	0	0	0	0	1,420
TRADEMARK FUND	0	5,946	5,946	0	4,019	1,926	0	0	0	5,946	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,019*	1,926*	0*	0*	0*	5,946*	
WEIGHTS AND MEASURES FEE FUND	40,204	38,719	78,924	23,225	12,920	1,613	0	0	0	37,656	41,268
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				23,290*	12,920*	1,613*	0*	0*	0*	37,684*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-33*	0*	0*	0*	0*	0*	-33*	
WATER APPROPRIATION CERTIFICATION FUND	98,342	172,840	271,182	0	111,270	0	0	0	0	111,270	16,853
ENCUMBRANCES ONLY				0	122,058	0	0	0	0	122,058	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	158,941*	0*	0*	0*	0*	158,941*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	94,116*	0*	0*	0*	0*	94,116*	

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
WATER RIGHTS INFORMATION SYSTEM FEES FUND	20	981	1,001	0	1,001	0	0	0	0	1,001	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,001*	0*	0*	0*	0*	1,001*	
CHEMIGATION FEE FUND	5,300	20,300	25,600	14,931	0	17	0	0	0	14,949	10,650
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				14,947*	0*	17*	0*	0*	0*	14,964*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-15*	0*	0*	0*	0*	0*	-15*	
ANNUAL REPORT FEE FUND	0	1,616	1,616	0	0	0	0	0	0	0	1,616
BLUEPRINT FOR AGRICULTURE STUDY MATCHING FUND	0	57,600	57,600	0	51,099	0	0	0	0	51,099	0
ENCUMBRANCES ONLY				0	6,501	0	0	0	0	6,501	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	57,600*	0*	0*	0*	0*	57,600*	
CONVERSION OF MATERIALS AND EQUIPMENT	0	399	399	0	52	197	0	0	0	249	150
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	52*	197*	0*	0*	0*	249*	
ECONOMIC DEVELOPMENT FUND	0	85,400	85,400	0	85,400	0	0	0	0	85,400	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	85,400*	0*	0*	0*	0*	85,400*	
KANSAS CORN COMMISSION FUND (NOTE 2)	514,317	467,904	982,221	8,696	314,855	1,051	88	0	49,672	374,367	607,854
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				8,712*	314,855*	1,051*	88*	0*	49,672*	374,384*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-16*	0*	0*	0*	0*	0*	-16*	
KANSAS GRAIN SORGHUM COMMISSION FUND (NOTE 2)	825,191	659,828	1,485,020	31,911	590,242	3,585	267	0	30,352	657,360	827,155
ENCUMBRANCES ONLY				0	34	475	0	0	0	509	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				32,035*	589,517*	2,731*	267*	0*	30,352*	655,819*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-59*	319*	1,329*	0*	0*	0*	2,050*	
KANSAS SOYBEAN COMMISSION FUND (NOTE 2)	452,954	519,168	972,122	22,123	399,114	937	150	0	36,780	459,104	513,017
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				22,147*	399,114*	937*	150*	0*	36,780*	459,128*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-24*	0*	0*	0*	0*	0*	-24*	
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND (NOTE 2)	0	6,450	6,450	0	6,410	0	0	0	0	6,410	-1,625
ENCUMBRANCES ONLY				0	1,625	0	0	0	0	1,625	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	6,500*	0*	0*	0*	0*	6,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,575*	0*	0*	0*	0*	1,575*	
AGRICULTURAL CHEMICAL FEE FUND	29,135	226,925	256,060	202,157	35,058	2,267	3,180	0	0	242,723	11,301
ENCUMBRANCES ONLY				0	3,136	150	338	0	0	3,624	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				202,372*	36,656*	2,417*	3,618*	0*	0*	245,073*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-215*	-101*	0*	0*	0*	0*	-316*	
FEEDING STUFFS FEE FUND	26,477	397,804	424,281	260,648	37,328	6,518	2,176	0	0	306,569	97,240
ENCUMBRANCES ONLY				0	457	120	19,734	0	0	22,672	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				261,091*	37,842*	6,268*	21,911*	0*	0*	326,890*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-541*	0*	590*	0*	0*	0*	545*	
FERTILIZER FEE FUND	49,033	464,377	513,311	282,187	42,086	5,136	5,856	0	0	335,265	120,046
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				282,757*	42,086*	5,110*	5,856*	0*	0*	335,835*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-569*	0*	0*	0*	0*	0*	-569*	
LIVESTOCK REMEDIES FEE FUND	12,621	18,670	31,291	0	16,617	1,348	0	0	0	17,966	13,326
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	16,594*	1,348*	0*	0*	0*	17,943*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23*	0*	0*	0*	0*	23*	
PESTICIDE USE FEE FUND	31,328	285,655	316,983	188,810	28,972	5,799	4,082	0	0	227,664	89,303
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				189,288*	29,009*	5,798*	4,082*	0*	0*	228,179*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-478*	-16*	0*	0*	0*	0*	-515*	
GRADE A MILK FEE FUND	52,911	180,186	233,097	123,488	75,972	1,475	152	0	0	201,238	29,219
ENCUMBRANCES ONLY				0	2,744	30	[illegible]	0	0	2,958	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				123,597*	78,716*	1,505*	152*	0*	0*	203,970*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-109*	0*	0*	0*	0*	0*	-109*	
SEED EXAMINATION FEE FUND	20,670	90,788	111,458	82,541	1,852	1,335	1,184	0	0	86,610	44,848
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				82,615*	1,852*	1,335*	1,184*	0*	0*	86,685*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-74*	0*	0*	0*	0*	0*	-74*	
EGG FEE FUND	28,424	143,035	171,459	102,746	30,837	1,560	0	0	0	136,820	29,228
ENCUMBRANCES ONLY				0	328	[illegible]	2,271	0	0	2,630	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				102,904*	30,265*	1,595*	2,271*	0*	0*	142,117*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-158*	451*	0*	0*	0*	0*	293*	
MEAT AND POULTRY INSPECTION FUND-FEDERAL	31,633	5,017,665	[illegible]	847,438	171,402	9,266	8,118	0	738	[illegible]	58,569
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	189*	0*	0*	0*	71*	
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	0	35,627	35,627	[illegible]	1,993	998	4,186	0	0	35,627	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	998*	[illegible]	0*	0*	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-33*	22*	0*	0*	0*	0*	[illegible]	
FEDERAL PESTICIDE ENFORCEMENT FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	79
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	0*	0*	0*	0*	[illegible]	
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	0	11,296	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	0*	0*	0*	11,296*	
PEST DETECTION AND SURVEY-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	0	[illegible]	0
ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	0	0	0	[illegible]	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	0*	0*	0*	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	0*	0*	0*	0*	[illegible]	
PESTICIDE USE ENFORCEMENT INCENTIVE PROGRAM-FEDERAL FUND	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
A G E N C Y T O T A L	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	[illegible]
ANIMAL HEALTH DEPARTMENT											
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	0*	0*	0*	0*	[illegible]	
VETERINARY INSPECTION FEE FUND	[illegible]	[illegible]	[illegible]	0	[illegible]	0	0	0	[illegible]	[illegible]	[illegible]
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	[illegible]	0*	0*	0*	[illegible]	[illegible]	

STATE OF KANSAS
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JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS,CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
ANIMAL HEALTH DEPARTMENT											
LIVESTOCK BRAND FEE FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIVESTOCK BRAND EMERGENCY REVOLVING FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
COUNTY OPTION BRAND FEE FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANIMAL DISEASE CONTROL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FEDERAL STATE DISEASE CONTROL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCY TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GRAIN INSPECTION DEPARTMENT											
GRAIN INSPECTION FEE FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCY TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BOARD OF STATE FAIR MANAGERS											
STATE FAIR FEE FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
STATE FAIR CAPITAL IMPROVEMENTS FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NON-FAIR DAYS ACTIVITIES FEE FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
STATE EMERGENCY FUND ALLOCATION-REPAIR FUND FOR ROOFS DAMAGED BY [illegible] HAILSTORM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCY TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
KANSAS WHEAT COMMISSION											
KANSAS WHEAT COMMISSION FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCY TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
STATE CONSERVATION COMMISSION											
MULTIPURPOSE SMALL LAKES PROGRAM-CENTRALIA LAKE PROJECT FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FOOD SECURITY ACT-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCY TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
KANSAS WATER OFFICE											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
STATE CONSERVATION STORAGE WATER SUPPLY FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WATER SUPPLY STORAGE ASSURANCE FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AVAILABILITY OF WATER UNDER EMERGENCY CONDITIONS-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FEDERAL GRANTS AND RECEIPTS FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCY TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
TITLE XIX FUND	22,407	1,158,016	1,180,418	880,811	171,924	7,153	6,875	0	80,079	1,166,890	13,681
MIGRANT PROJECT FEES FUND	10	0	10	0	0	0	0	0	0	0	10
POWER GENERATING FACILITY FEE FUND	18,782	52,412	[illegible]	33,086	16,228	8,630	1,892	0	0	59,838	14,955
CONSERVATION FEE FUND	27,093	0	27,093	[illegible]	10,021	7,301	8,186	0	0	24,883	0
HEALTH AND ENVIRONMENT TRAINING FEE FUND	[illegible]	63,258	[illegible]	33,882	11,221	9,595	6,055	0	63	63,626	21,499
OKLAHOMA WATER RESOURCES BOARD FUND	[illegible]	0	[illegible]	0	541	[illegible]	[illegible]	0	0	[illegible]	7,567
FOOD SERVICE INSPECTION REIMBURSEMENT FUND	[illegible]	[illegible]	[illegible]	0	0	0	0	138,296	0	138,296	9,066
CONVERSION OF MATERIALS AND EQUIPMENT FUND	[illegible]	90	[illegible]	0	0	0	0	0	53	53	2,922
HEALTH FACILITIES REVIEW FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	527	[illegible]	0	0	[illegible]	[illegible]
MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	158	[illegible]	0	0	[illegible]	[illegible]
POLLUTANT DISCHARGE CLEANUP FUND	[illegible]	0	[illegible]	0	[illegible]	[illegible]	0	0	0	[illegible]	[illegible]
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	[illegible]	[illegible]	[illegible]	0	0	0	0	0	0	0	[illegible]
LOCAL AIR QUALITY REGULATION SERVICES FUND	0	[illegible]	[illegible]	0	0	0	0	[illegible]	0	[illegible]	0
HAZARDOUS WASTE CLEAN-UP FUND ENVIRONMENTAL RESPONSE FUND-STATE MATCH FOR FEDERAL LEAKING UNDERGROUND STORAGE TANK TRUST FUND RESOURCES	[illegible]	[illegible]	[illegible]	0	[illegible]	0	0	0	0	[illegible]	[illegible]
ADULT CARE LICENSING REVOLVING FUND	0	[illegible]	[illegible]	0	0	0	0	0	[illegible]	[illegible]	0
SPONSORED PROJECT OVERHEAD FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
EPA-CUTS SUPPORT FUND-FEDERAL	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]
MEDICARE FUND-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
FEDERAL MIGRANT HEALTH PROGRAM FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]
FEDERAL AIR QUALITY PROGRAM FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	[illegible]	[illegible]	[illegible]	[illegible]	0	0	0	0	0	[illegible]	[illegible]
WATER SUPPLY FUND-FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	0	[illegible]	[illegible]	[illegible]	0	0	0	0	0	[illegible]	[illegible]
IMMUNIZATION GRANT FUND-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]
TITLE I-P.L. 99-457 EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND (NOTE [illegible])	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]

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GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
CLEAN LAKES GRANT-FEDERAL FUND (NOTE 1)	46	1,300	1,346	0	0	0	0	1,268	0	1,268	-141,699
ENCUMBRANCES ONLY				0	30,000	0	0	111,778	0	141,778	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,000*	0*	0*	113,046*	0*	143,046*	
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	75,778	490,874	566,652	406,316	60,509	7,329	3,253	0	0	477,409	30,675
ENCUMBRANCES ONLY				0	49,656	255	8,656	0	0	58,568	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				406,653*	83,669*	6,943*	11,672*	0*	0*	508,939*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-336*	26,496*	641*	236*	0*	0*	27,038*	
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	26,403	928,421	954,824	221,420	119,396	78,099	7,384	479,416	40,706	946,424	-42,236
ENCUMBRANCES ONLY				0	6,622	13,256	50	30,573	136	50,636	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				221,796*	125,410*	91,354*	6,554*	478,028*	40,842*	963,986*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-375*	608*	0*	880*	31,962*	0*	33,074*	
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	71,175	3,828,692	3,899,867	648,273	1,493,782	178,278	92,246	1,396,644	68,567	3,877,793	-213,831
ENCUMBRANCES ONLY				0	136,762	1,317	3,093	94,732	0	235,905	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				649,415*	1,495,069*	179,283*	92,428*	1,450,202*	0*	3,866,397*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,142*	135,475*	312*	2,910*	41,175*	68,567*	247,301*	
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	34,441	144,702	179,143	81,904	30,015	6,105	35	0	0	118,060	60,031
ENCUMBRANCES ONLY				0	742	310	0	0	0	1,052	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				82,041*	30,205*	5,538*	35*	0*	0*	117,820*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-136*	552*	876*	0*	0*	0*	1,292*	
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	21,732	305,470	327,202	124,732	142,185	3,029	24,163	0	0	294,111	31,697
ENCUMBRANCES ONLY				0	1,340	53	0	0	0	1,393	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				124,901*	28,464*	2,782*	2,690*	0*	0*	158,839*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-168*	115,061*	300*	21,472*	0*	0*	136,665*	
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	25,162	644,501	669,663	469,626	46,205	9,372	3,358	0	0	528,563	21,108
ENCUMBRANCES ONLY				0	107,794	741	11,456	0	0	119,991	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				470,309*	152,500*	10,113*	14,814*	0*	0*	647,738*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-682*	1,500*	0*	0*	0*	0*	817*	
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND (NOTE 1)	6,780	221,675	228,456	217,087	7,929	174	1,541	0	0	226,732	-5,100
ENCUMBRANCES ONLY				0	0	160	6,664	0	0	6,824	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				217,350*	3,429*	300*	6,934*	0*	0*	228,014*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-263*	4,500*	33*	1,271*	0*	0*	5,541*	
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	2,620	1,530,535	1,533,155	1,056,734	160,343	12,777	3,383	0	0	1,233,239	278,858
ENCUMBRANCES ONLY				0	7,250	598	13,208	0	0	21,057	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,058,290*	163,403*	13,055*	14,948*	0*	0*	1,249,698*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,556*	4,190*	320*	1,643*	0*	0*	4,597*	
FEDERAL TITLE X FAMILY PLANNING FUND (NOTE 1)	7,865	1,168,030	1,175,895	107,434	60,360	70,754	1,721	931,054	0	1,171,325	-15,691
ENCUMBRANCES ONLY				0	1,783	17	0	18,461	0	20,261	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				107,547*	59,530*	54,486*	1,721*	885,372*	0*	1,108,657*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-113*	2,613*	16,285*	0*	64,144*	0*	82,929*	
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	4	149,300	149,304	0	0	0	0	0	149,300	149,300	4
ENCUMBRANCES ONLY				0	0	0	0	0		0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	149,300*	149,300*	
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND (NOTE 1)	1,626	56,294	57,921	0	249	0	362	56,658	0	57,270	-1,087
ENCUMBRANCES ONLY				0	0	0	0	1,738	0	1,738	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	249*	0*	362*	58,216*	0*	58,827*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	181*	0*	181*	
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
GENETIC SERVICES GRANT-FEDERAL FUND (NOTE 1)	6,952	79,409	86,361	20,142	64,751	0	0	0	0	84,893	-44,892
ENCUMBRANCES ONLY				0	46,360	0	0	0	0	46,360	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				20,224*	48,360*	0*	0*	0*	0*	68,585*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-81*	62,751*	0*	0*	0*	0*	62,669*	
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND (NOTE 1)	574	25,000	25,574	0	0	0	0	24,655	0	24,655	-5,417
ENCUMBRANCES ONLY				0	0	0	0	6,336	0	6,336	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	25,052*	0*	25,052*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	5,940*	0*	5,940*	
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND (NOTE 1)	8,328	76,922	85,250	40,253	29,041	0	0	5,000	0	74,294	-71,454
ENCUMBRANCES ONLY				0	82,410	0	0	0	0	82,410	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				40,321*	104,342*	0*	0*	0*	0*	144,663*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-68*	7,110*	0*	0*	5,000*	0*	12,041*	
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	18,006	18,333	36,339	6,470	3,913	778	3,978	0	0	15,139	20,274
ENCUMBRANCES ONLY				0	925	0	0	0	0	925	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				6,488*	4,838*	778*	3,978*	0*	0*	16,083*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-18*	0*	0*	0*	0*	0*	-18*	
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	14,167	15,000	29,167	20,718	3,490	2,183	786	0	1,987	29,164	2
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				20,728*	3,490*	223*	786*	0*	1,987*	27,215*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	0*	1,959*	0*	0*	0*	1,949*	
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	914	81,200	82,114	72,705	7,440	391	0	0	0	80,538	643
ENCUMBRANCES ONLY				0	932	0	0	0	0	932	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				72,816*	8,373*	391*	0*	0*	0*	81,582*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-111*	0*	0*	0*	0*	0*	-111*	
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND (NOTE 1)	3,384	39,500	42,884	0	325	8,110	430	33,260	0	42,125	-3,980
ENCUMBRANCES ONLY				0	0	0	0	4,740	0	4,740	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	325*	8,110*	430*	37,000*	0*	45,865*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,000*	0*	1,000*	
ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND	1,571	8,100	9,671	-5	6,120	231	2,459	0	0	8,805	866
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	195*	1,420*	0*	0*	1,616*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	6,120*	36*	1,038*	0*	0*	7,189*	
HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDES-FEDERAL FUND	6,820	-6,820	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
EPA-PRE-NPL EXISTING SITES FUND (NOTE 1)	2,124	287,700	289,824	208,102	38,963	4,740	3,658	0	0	255,464	-16,258
ENCUMBRANCES ONLY				0	50,357	261	0	0	0	50,618	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				208,235*	89,100*	5,001*	3,658*	0*	0*	305,996*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-133*	220*	0*	0*	0*	0*	87*	
DIABETIC RETINOPATHY-FEDERAL FUND	0	-2	-2	-2	0	0	0	0	0	-2	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	0*	0*	0*	0*	0*	-2*	
HEALTH OF CHILDREN IN DAY CARE-FEDERAL FUND	939	6,178	7,117	0	437	32	0	0	0	470	6,647
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	437*	32*	0*	0*	0*	470*	
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND	261	0	261	-46	62	211	33	0	0	261	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	62*	211*	33*	0*	0*	307*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-46*	0*	0*	0*	0*	0*	-46*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
SMALL GENERATOR PROGRAM-FEDERAL FUND		2,300	17,289	19,589	-35	10,239	1,310	74	8,000	0	19,589	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	3,499*	735*	74*	0*	0*	4,309*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-35*	6,740*	575*	0*	8,000*	0*	15,280*	
104(6)(1) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND		0	45,500	45,500	0	0	0	0	0	45,379	45,379	120
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	45,379*	45,379*	
DAKOTA STUDY GROUP-FEDERAL FUND		11,284	0	11,284	0	7,050	0	0	0	4,234	11,284	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	295*	0*	0*	0*	4,234*	4,529*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,755*	0*	0*	0*	0*	6,755*	
UNDERGROUND STORAGE TANK FUND-FEDERAL		9,743	150,979	160,722	114,438	12,248	1,686	10,590	0	0	138,961	13,938
	ENCUMBRANCES ONLY				0	0	17	7,806	0	0	7,823	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				114,551*	11,820*	1,614*	15,017*	0*	0*	143,004*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-112*	427*	89*	3,378*	0*	0*	3,782*	
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND (NOTE 1)		2,061	209,099	211,161	64,890	30,889	27,969	2,424	63,043	0	189,217	-68,617
	ENCUMBRANCES ONLY				0	0	923	10,756	78,882	0	90,561	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				64,898*	30,889*	28,892*	12,893*	127,133*	0*	264,706*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7*	0*	0*	287*	14,792*	0*	15,072*	
MORAL/ETHICAL IMPLICATIONS OF HIGH TECHNOLOGY-FEDERAL FUND		1,066	-1,066	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
EPA-ARK CITY FEASIBILITY AND IMMEDIATE REMOVAL-FEDERAL FUND (NOTE 1)		17,380	116,700	134,080	5,991	125,206	0	0	0	0	131,198	-107,561
	ENCUMBRANCES ONLY				0	109,848	0	602	0	0	110,448	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				6,053*	54*	0*	602*	0*	0*	6,708*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-62*	235,000*	0*	0*	0*	0*	234,937*	
COMMODITY SUPPLEMENTAL FOOD PROGRAM FUND-FEDERAL		0	1,000	1,000	0	0	0	0	0	0	0	1,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
EPA-PRE-NPL PROPOSED SITES FUND		3,648	24,500	28,148	0	0	11,339	16,620	0	0	27,960	187
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	11,339*	16,620*	0*	0*	27,960*	
PERMIT COMPLIANCE AND PRETREATMENT PROGRAM-FEDERAL FUND		907	4,114	5,022	1,104	0	0	3,917	0	0	5,022	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,104*	0*	0*	0*	0*	0*	1,104*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,917*	0*	0*	3,917*	
IMPROVED ENVIRONMENTAL DECISION MAKING-FEDERAL FUND		850	7,500	8,350	-2	1,422	240	6,690	0	0	8,350	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	34*	0*	0*	0*	0*	34*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	1,388*	240*	6,690*	0*	0*	8,316*	
SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND		1,688	5,311	7,000	0	2,546	0	0	0	0	2,546	4,453
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,546*	0*	0*	0*	0*	2,546*	
PCB COMPLIANCE INSPECTIONS-FEDERAL FUND		196	78,411	78,607	48,291	9,668	8,222	2,763	0	0	68,946	9,207
	ENCUMBRANCES ONLY				0	421	32	0	0	0	453	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				48,311*	10,082*	4,650*	2,763*	0*	0*	65,808*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-20*	6*	3,604*	0*	0*	0*	3,590*	
MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND		6,000	22,000	28,000	10,138	5,194	552	161	0	0	16,046	3,726
	ENCUMBRANCES ONLY				0	8,228	0	0	0	0	8,228	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				10,142*	13,422*	552*	161*	0*	0*	24,278*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4*	0*	0*	0*	0*	0*	-4*	
PHYSICIAN VACCINE SUPPLY-FEDERAL FUND		1,732	20,196	21,928	12,653	1,547	4,606	0	0	0	18,806	3,121
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				12,657*	1,547*	4,606*	0*	0*	0*	18,810*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4*	0*	0*	0*	0*	0*	-4*	
PREVENTION OF DIABETES COMPLICATIONS-FEDERAL FUND		0	0	0	-4	0	0	0	0	0	-4	4
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4*	0*	0*	0*	0*	0*	-4*	
CENSUS OF TRAUMATIC OCCUPATIONAL FATALITIES-FEDERAL FUND		0	7,667	7,667	219	446	1,180	0	0	0	1,845	5,808
	ENCUMBRANCES ONLY				0	16	0	0	0	0	16	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				219*	462*	1,180*	0*	0*	0*	1,859*	
AIDS DRUG REIMBURSEMENT PROGRAM-FEDERAL FUND (NOTE 1)		0	33,700	33,700	0	0	33,550	0	0	0	33,550	-4,148
	ENCUMBRANCES ONLY				0	0	4,298	0	0	0	4,298	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	37,848*	0*	0*	0*	37,848*	
DIABETES CONTROL PROGRAM-FEDERAL FUND (NOTE 1)		0	91,600	91,600	25,918	52,904	311	1,908	0	0	81,042	-55,139
	ENCUMBRANCES ONLY				0	62,391	30	3,274	0	0	65,696	
	APPLICABLE TO FISCAL 1928 - (EXP & ENC)				25,918*	115,296*	341*	5,182*	0*	0*	146,739*	
LEAKING UNDERGROUND STORAGE TANK TRUST FUND-FEDERAL (NOTE 1)		0	96,500	96,500	81,739	4,548	2,937	6,335	0	0	95,560	-4,427
	ENCUMBRANCES ONLY				0	864	1,224	3,677	0	0	5,766	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				81,739*	5,412*	4,162*	10,012*	0*	0*	100,927*	
PREVENTION OF ATHLETIC INJURIES TO SCHOOL AGE CHILDREN-FEDERAL FUND (NOTE 1)		0	6,500	6,500	4,694	752	0	0	0	0	5,447	-8,447
	ENCUMBRANCES ONLY				0	9,500	0	0	0	0	9,500	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,694*	10,252*	0*	0*	0*	0*	14,947*	
BIOSCREENING PROTOCOL DEVELOPMENT-FEDERAL FUND (NOTE 1)		0	4,000	4,000	0	0	0	1,912	0	0	1,912	-766
	ENCUMBRANCES ONLY				0	0	26	2,828	0	0	2,854	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	26*	4,740*	0*	0*	4,766*	
AGENCY TOTAL		1,755,198	30,194,063	31,949,262	6,811,620*	4,724,459*	615,896*	506,639*	18,531,804*	460,828*	31,451,224*	498,038
KANSAS NEUROLOGICAL INSTITUTE												
KANSAS NEUROLOGICAL INSTITUTE FEE FUND		34,495	537,657	572,152	549,451	0	0	0	0	0	549,451	22,699
	ENCUMBRANCES ONLY				1	0	0	0	0	0	1	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				550,142*	0*	0*	0*	0*	0*	550,142*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-689*	0*	0*	0*	0*	0*	-689*	
TITLE XIX FUND		11,209	8,644,892	8,656,101	8,634,462	0	0	0	0	2,835	8,637,297	18,636
	ENCUMBRANCES ONLY				168	0	0	0	0	0	168	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				8,644,252*	0*	0*	0*	0*	2,835*	8,647,087*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9,622*	0*	0*	0*	0*	0*	-9,622*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	93,798	93,798	0	93,798	0	0	0	0	93,798	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	93,798*	0*	0*	0*	0*	93,798*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL		5,227	173,968	179,195	137,536	18,761	8,302	0	0	0	164,600	14,595
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				137,577*	18,761*	8,302*	0*	0*	0*	164,641*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-41*	0*	0*	0*	0*	0*	-41*	
AGENCY TOTAL		50,932	9,450,315	9,501,248	9,321,719*	112,559*	8,302*	0*	0*	2,835*	9,445,415*	55,832

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
HEALTH AND HOSPITALS											
LARNED STATE HOSPITAL											
LARNED STATE HOSPITAL FEE FUND	432,829	1,492,120	1,924,950	670,000	808,463	42,968	15,465	0	202,474	1,739,372	60,959
ENCUMBRANCES ONLY				0	101,208	18,014	5,395	0	0	124,618	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				670,000*	846,795*	60,982*	20,860*	0*	202,474*	1,801,113*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	62,877*	0*	0*	0*	0*	62,877*	
TITLE XIX FUND	0	780,370	780,370	780,025	37	0	0	0	308	780,370	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				780,025*	37*	0*	0*	0*	308*	780,370*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	10,194	74,527	84,721	0	83,971	0	0	0	0	83,971	0
ENCUMBRANCES ONLY				0	750	0	0	0	0	750	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	74,527*	0*	0*	0*	0*	74,527*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,194*	0*	0*	0*	0*	10,194*	
AGENCY TOTAL	443,024	2,347,017	2,790,041	1,450,025*	994,431*	60,982*	20,860*	0*	202,782*	2,729,082*	60,959
OSAWATOMIE STATE HOSPITAL											
OSAWATOMIE STATE HOSPITAL FEE FUND	85,398	1,915,764	2,001,163	1,523,219	103,999	45,865	1,839	0	243,723	1,918,647	40,611
ENCUMBRANCES ONLY				0	10,791	30,167	945	0	0	41,904	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,525,663*	86,287*	62,978*	2,618*	0*	243,723*	1,921,271*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,444*	28,503*	13,054*	166*	0*	0*	39,280*	
TITLE XIX FUND	56,810	1,998,911	2,055,721	979,094	706,657	331,039	8,483	0	525	2,025,799	29,119
ENCUMBRANCES ONLY				8	0	0	794	0	0	802	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				981,659*	676,457*	331,039*	9,277*	0*	525*	1,998,958*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,556*	30,199*	0*	0*	0*	0*	27,643*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	59	22,269	22,328	0	22,269	0	0	0	0	22,269	59
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	22,269*	0*	0*	0*	0*	22,269*	
AGENCY TOTAL	142,268	3,936,944	4,079,213	2,502,321*	843,717*	407,072*	12,062*	0*	244,248*	4,009,423*	69,789
PARSONS STATE HOSP & TRAINING CENTER											
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	82,906	573,197	656,103	0	205,596	296,423	8,199	217	50	510,486	140,774
ENCUMBRANCES ONLY				0	0	994	3,848	0	0	4,843	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	205,134*	296,015*	11,751*	217*	50*	513,168*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	461*	1,402*	297*	0*	0*	2,161*	
TITLE XIX FUND	5,324	6,089,831	6,095,155	5,033,260	662,756	294,547	7,274	0	2,317	6,000,156	47,813
ENCUMBRANCES ONLY				1	40,706	6,122	354	0	0	47,185	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				5,040,624*	703,463*	300,669*	7,629*	0*	2,317*	6,054,704*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,362*	0*	0*	0*	0*	0*	-7,362*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	78,708	78,708	0	78,708	0	0	0	0	78,708	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	78,708*	0*	0*	0*	0*	78,708*	
AGENCY TOTAL	88,231	6,741,736	6,829,967	5,033,262*	987,767*	598,088*	19,677*	217*	2,367*	6,641,379*	188,587
RAINBOW MENTAL HEALTH FACILITY											
RAINBOW MENTAL HEALTH FACILITY FEE FUND	85,264	170,085	255,350	83,885	47,268	15,896	10,284	0	1,204	158,538	43,853
ENCUMBRANCES ONLY				0	32,322	13,522	7,112	0	0	52,957	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				83,885*	48,232*	22,100*	10,221*	0*	1,204*	165,644*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,358*	7,318*	7,175*	0*	0*	45,852*	
TITLE XIX FUND	4,732	891,808	896,540	647,916	210,524	7,596	5,877	0	945	872,859	6,768
ENCUMBRANCES ONLY				0	9,157	3,273	4,481	0	0	16,912	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				651,133*	221,451*	10,633*	8,588*	0*	945*	892,753*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,217*	-1,770*	236*	1,770*	0*	0*	-2,980*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	137	23,411	23,548	0	23,411	0	0	0	0	23,411	137
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	23,411*	0*	0*	0*	0*	23,411*	
AGENCY TOTAL	90,134	1,085,304	1,175,439	731,802*	322,683*	40,289*	27,756*	0*	2,149*	1,124,680*	50,759
NORTON STATE HOSPITAL											
NORTON STATE HOSPITAL FEE FUND	132,677	294,057	426,734	-321	130,870	142,076	16,584	1,520	218	290,949	135,785
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	125,711*	113,210*	2,869*	1,520*	218*	243,529*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-321*	5,158*	28,866*	13,714*	0*	0*	47,419*	
TITLE XIX FUND	13,830	3,373,988	3,387,918	3,158,652	13,538	12,179	0	0	2,919	3,187,290	71,435
ENCUMBRANCES ONLY				206	79,837	49,049	0	0	0	129,092	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,165,857*	93,375*	61,228*	0*	0*	2,919*	3,323,380*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6,997*	0*	0*	0*	0*	0*	-6,997*	
AGENCY TOTAL	146,508	3,668,045	3,814,553	3,158,538*	224,246*	203,305*	16,584*	1,520*	3,137*	3,607,331* -	207,221
DEPT OF SRS-MENTAL HEALTH & RETARDATION											
SPECIAL PROJECTS FUND-EDUCATION CONSOLIDATION AND IMPROVEMENT ACT GRANT-T.S.H.	9,447	-7,428	2,019	0	2,019	0	0	0	0	2,019	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,019*	0*	0*	0*	0*	2,019*	
EMERGENCY MAINTENANCE FUND	500	0	500	0	500	0	0	0	0	500	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	500*	0*	0*	0*	0*	500*	
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	1,048	-1,048	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND-FEDERAL FY 1985 GRANT	22,545	28,087	50,632	0	0	0	0	1,702	0	1,702	0
ENCUMBRANCES ONLY				0	0	0	0	48,930	0	48,930	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	50,632*	0*	50,632*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HEALTH AND HOSPITALS											
DEPT OF SRS-MENTAL HEALTH & RETARDATION											
AGENCY TOTAL	33,541	19,609	53,151	0*	2,519*	0*	0*	50,632*	0*	53,151*	0
TOPEKA STATE HOSPITAL											
TOPEKA STATE HOSPITAL FEE FUND	750,055	3,776,176	4,526,232	406,472	2,473,088	655,448	64,397	3,049	121,118	3,723,574	666,561
ENCUMBRANCES ONLY				828	70,744	45,869	18,466	190	0	136,095	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				407,379*	2,498,266*	698,696*	69,040*	3,239*	121,118*	3,797,742*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-79*	45,565*	2,621*	13,820*	0*	0*	61,928*	
TITLE XIX FUND	1,487	2,577,304	2,578,791	2,575,441	603	0	0	0	931	2,576,976	1,756
ENCUMBRANCES ONLY				59	0	0	0	0	0	59	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,580,407*	603*	0*	0*	0*	931*	2,581,942*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,906*	0*	0*	0*	0*	0*	-4,906*	
ELEMENTARY AND SECONDARY EDUCATION FUNC-FEDERAL	15,718	97,006	112,725	0	83,128	0	0	0	0	83,128	6,000
ENCUMBRANCES ONLY				0	23,596	0	0	0	0	23,596	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	89,726*	0*	0*	0*	0*	89,726*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,999*	0*	0*	0*	0*	16,999*	
AGENCY TOTAL	767,262	6,450,487	7,217,749	2,982,801*	2,651,161*	701,317*	82,861*	3,239*	122,049*	6,543,431*	674,317
WINFIELD STATE HOSPITAL & TRAINING CTR.											
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	306,179	1,048,415	1,354,595	0	699,125	118,781	49,302	0	0	867,209	137,099
ENCUMBRANCES ONLY				0	30,452	205,595	114,238	0	0	350,286	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	719,269*	215,928*	141,850*	0*	0*	1,077,118*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,308*	108,377*	21,690*	0*	0*	140,376*	
TITLE XIX FUND	340,892	8,229,504	8,570,396	7,764,019	462,066	173,891	54,192	0	2,296	8,456,466	63,787
ENCUMBRANCES ONLY				1,276	44,721	0	4,144	0	0	50,142	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				7,780,051*	484,928*	29,166*	17,623*	0*	2,296*	8,314,066*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-14,755*	21,859*	144,725*	40,713*	0*	0*	192,542*	
ELEMENTARY AND SECONDARY EDUCATION FUNC-FEDERAL	3,091	76,668	79,759	0	75,849	0	0	0	0	75,849	3,091
ENCUMBRANCES ONLY				0	819	0	0	0	0	819	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	76,668*	0*	0*	0*	0*	76,668*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	13,808	161,457	175,265	133,591	20,790	11,683	0	0	0	166,066	8,866
ENCUMBRANCES ONLY				0	250	82	0	0	0	332	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				133,629*	21,040*	11,766*	0*	0*	0*	166,435*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-37*	0*	0*	0*	0*	0*	-37*	
AGENCY TOTAL	663,972	9,516,044	10,180,017	7,898,888*	1,334,075*	510,035*	221,877*	0*	2,296*	9,967,172*	212,845
HEALTH AND HOSPITALS TOTAL	4,181,074	73,409,569	77,590,644	39,690,978	12,197,620	3,145,290	908,290	18,587,418	1,042,692	75,572,292	2,018,351
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS (NOTE 6)											
FORESTRY, FISH AND GAME COMMISSION FEE FUND-KIOWA STATE FISHING LAKE RENOVATION	8,725,210	-8,295,498	429,712	-9,381	161,582	75,523	17,865	1,750	0	247,340	83,290
ENCUMBRANCES ONLY				0	70,081	0	0	29,000	0	99,081	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9,381*	231,663*	75,523*	17,865*	30,750*	0*	346,421*	
FORESTRY, FISH AND GAME COMMISSION FEE FUND-RESTRICTED APPROPRIATION ACCOUNT	753,129	-745,458	7,670	-388	242	1,110	4,931	0	0	5,895	1,614
ENCUMBRANCES ONLY				0	160	0	0	0	0	160	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-388*	402*	1,110*	4,931*	0*	0*	6,055*	
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT-SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES	13,549	-13,549	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NONGAME WILDLIFE IMPROVEMENT FUND	227,370	-197,888	29,482	-21	13,651	3,374	5,000	0	0	22,004	677
ENCUMBRANCES ONLY				0	6,800	0	0	0	0	6,800	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-21*	20,451*	3,374*	5,000*	0*	0*	28,804*	
FEDERALLY LICENSED WILDLIFE AREAS FUND-MELVERN RESERVIOR	202,288	-191,244	11,043	0	3,854	0	3,490	0	0	7,344	2,035
ENCUMBRANCES ONLY				0	1,664	0	0	0	0	1,664	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,518*	0*	3,490*	0*	0*	9,008*	
AGENCY TOTAL	9,921,548	-9,443,640	477,907	-9,792*	258,036*	80,009*	31,286*	30,750*	0*	390,290*	87,617
HISTORICAL SOCIETY, STATE											
GENERAL FEES FUND	46,188	47,210	93,398	0	6,680	11,516	44,338	0	0	62,535	12,037
ENCUMBRANCES ONLY				0	7,517	614	10,692	0	0	18,825	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	11,980*	11,462*	52,236*	0*	0*	75,679*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,217*	669*	2,794*	0*	0*	5,681*	
HISTORIC PROPERTIES FEES FUND	2,156	9,494	11,651	0	3,409	2,288	2,172	0	0	7,869	138
ENCUMBRANCES ONLY				0	2,756	401	485	0	0	3,643	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	6,047*	2,619*	2,657*	0*	0*	11,323*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	118*	70*	0*	0*	0*	189*	
INSURANCE COLLECTION REPLACEMENT/REIMBURSEMENT FUND	7,313	0	7,313	0	0	0	0	0	0	0	7,313
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ARCHEOLOGY FEE FUND	36,229	42,245	78,475	55,790	5,817	870	96	0	0	62,573	10,694
ENCUMBRANCES ONLY				0	5,193	13	0	0	0	5,206	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				55,863*	9,449*	741*	0*	0*	0*	66,053*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-73*	1,561*	142*	96*	0*	0*	1,726*	
ALL-SPORTS HALL OF FAME FUND	85	0	85	0	0	0	0	0	0	0	85
HISTORIC PRESERVATION OVERHEAD FEES FUND	0	15,252	15,252	5,023	0	0	0	3,609	0	8,632	6,619
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				5,023*	0*	0*	0*	3,609*	0*	8,632*	
NATIONAL HISTORIC PRESERVATION ACT FUNC-FEDERAL-STATE	11,176	100,580	111,757	93,800	11,899	1,016	1,148	0	46	107,911	3,087
ENCUMBRANCES ONLY				0	376	112	269	0	0	758	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				93,925*	11,833*	1,018*	1,276*	0*	46*	108,100*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-125*	443*	110*	141*	0*	0*	569*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
RECREATIONAL AND HISTORICAL											
HISTORICAL SOCIETY, STATE											
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	57,671	57,671	0	0	0	0	57,671	0	57,671	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	57,671*	0*	57,671*	
HISTORICAL SURVEY FEDERAL FUND GRANT	10,524	-10,524	0	0	0	0	0	0	0	0	0
A G E N C Y T O T A L	113,674	261,931	375,606	154,615*	43,651*	16,833*	59,202*	61,281*	46*	335,630*	39,975
PARK AND RESOURCES AUTHORITY, STATE (NOTE 6)											
GENERAL FEES FUND-STATE OPERATIONS	94,522	-63,263	31,259	-1,569	3,339	25,912	479	0	0	28,162	3,096
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,569*	3,339*	25,912*	479*	0*	0*	28,162*	
GENERAL FEES FUND-CHENEY STATE PARK-REMODEL BUILDINGS-FY 1987 CAPITAL IMPROVEMENTS	12,579	-12,504	75	0	-75	0	0	0	0	-75	150
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-75*	0*	0*	0*	0*	-75*	
RENOVATION OF LAKE SCOTT STATE LAKE SPECIAL REVENUE FUND	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	1,879	-1,879	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
FEDERAL LAND AND WATER CONSERVATION FUND-STATE-NEW OFFICE BUILDING ROOF-MELVERN STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	24,519	-18,653	5,865	0	188	2,873	2,669	0	0	5,732	0
ENCUMBRANCES ONLY				0	0	132	0	0	0	132	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	188*	3,006*	2,669*	0*	0*	5,865*	
A G E N C Y T O T A L	133,501	-96,302	37,199	-1,569*	3,453*	28,919*	3,149*	0*	0*	33,952*	3,246
KANSAS DEPARTMENT OF WILDLIFE AND PARKS (NOTE 6)											
DEVELOPMENT AND PROMOTIONS FUND	0	35,004	35,004	216	4,815	10,419	0	0	956	16,408	18,016
ENCUMBRANCES ONLY				0	250	150	0	0	180	580	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				216*	5,065*	10,569*	0*	0*	1,136*	16,988*	
FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	21,012,139	21,012,139	7,108,205	1,966,781	929,210	701,353	31,595	181,637	10,918,783	8,872,423
ENCUMBRANCES ONLY				147	575,527	194,162	445,995	5,100	0	1,220,932	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				7,108,353*	2,542,309*	1,123,372*	1,147,348*	36,695*	181,637*	12,139,716*	
FORESTRY, FISH AND GAME COMMISSION FEE FUND-SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES-BOAT PERMIT ACCOUNT	0	1,307,596	1,307,596	292,684	56,787	14,312	47,134	0	90	411,009	866,032
ENCUMBRANCES ONLY				1	2,417	1,536	26,598	0	0	30,553	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				292,686*	59,204*	15,849*	73,732*	0*	90*	441,563*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FISH AND GAME CONSERVATION FUND	0	1,063,109	1,063,109	0	19,000	0	0	0	989,838	1,008,838	54,271
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	19,000*	0*	0*	0*	989,838*	1,008,838*	
GENERAL FEES FUND	0	2,267,763	2,262,763	813,681	690,640	543,445	89,883	0	376	2,138,027	69,365
ENCUMBRANCES ONLY				0	15,864	35,412	4,093	0	0	55,370	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				813,681*	706,505*	578,858*	93,977*	0*	376*	2,193,397*	
NONGAME WILDLIFE IMPROVEMENT FUND	0	346,665	346,665	27,700	71,113	12,538	1,035	2,490	53	114,930	217,829
ENCUMBRANCES ONLY				0	11,389	1,986	530	0	0	13,905	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				27,700*	82,502*	14,524*	1,565*	2,490*	53*	128,836*	
MIGRATORY WATERFOWL PROPAGATION AND PROTECTION FUND	0	143,404	143,404	0	18,598	0	100,750	0	0	119,348	24,056
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	18,598*	0*	100,750*	0*	0*	119,348*	
FEDERALLY LICENSED WILDLIFE AREAS FUND	0	684,410	684,410	1,958	329,723	71,292	47,083	3,730	0	453,787	201,278
ENCUMBRANCES ONLY				0	28,015	0	1,328	0	0	29,343	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,958*	357,738*	71,292*	48,411*	3,730*	0*	483,131*	
LAND AND WATER CONSERVATION FUND-LOCAL	0	280,827	280,827	0	0	0	1,879	278,948	0	280,827	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	1,879*	278,948*	0*	280,827*	
LAND AND WATER CONSERVATION FUND-STATE	0	37,968	37,968	0	1,231	3,178	11,964	0	0	16,373	21,594
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,231*	3,178*	11,964*	0*	0*	16,373*	
A G E N C Y T O T A L	0	27,173,889	27,173,889	8,244,597*	3,792,154*	1,817,645*	1,479,629*	321,863*	1,173,131*	16,829,021*	10,344,867
RECREATIONAL AND HISTORICAL TOTAL	10,168,724	17,895,875	28,064,602	8,387,850	4,097,295	1,943,406	1,573,268	413,895	1,173,177	17,588,894	10,475,708
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
STATE AIRPORT SYSTEM-FEDERAL FUND	0	2,970	2,970	0	2,970	0	0	0	0	2,970	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,970*	0*	0*	0*	0*	2,970*	
URBAN MASS TRANSIT FUND-FEDERAL (NOTE 1)	22,219	297,320	319,539	0	0	0	0	303,993	0	303,993	-97,827
ENCUMBRANCES ONLY				0	0	0	0	113,373	0	113,373	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	417,367*	0*	417,367*	
FEDERAL HIGHWAY SAFETY FUND-LOCAL PROJECTS	266,536	360,627	627,164	0	108,022	0	0	201,545	5,426	314,993	195,917
ENCUMBRANCES ONLY				0	17,073	0	0	29,583	69,595	116,252	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	125,095*	0*	0*	231,128*	75,021*	431,246*	
FEDERAL HIGHWAY SAFETY FUND-TRAFFIC RECORD KEEPING GRANT	410,000	-405,781	4,218	0	0	0	0	4,218	0	4,218	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	4,218*	0*	4,218*	
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND	24,771	24,823	49,594	0	0	0	0	13,543	0	13,543	27,750
ENCUMBRANCES ONLY				0	0	0	0	8,300	0	8,300	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	21,844*	0*	21,844*	
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL	0	7,526	7,526	0	0	0	0	7,526	0	7,526	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,526*	0*	7,526*	
A G E N C Y T O T A L	723,527	287,486	1,011,013	0*	128,066*	0*	0*	682,085*	75,021*	885,173*	125,840

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS,CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
HIGHWAYS & OTHER TRANSPORTATION												
DEPARTMENT OF TRANSPORTATION												
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	723,527	287,486	1,011,013	3	128,066	0	0	682,085	75,021	885,173	125,840
FUND CLASS TOTAL		165,452,068	1,213,742,315	1,359,194,384	158,379,893	114,179,684	55,809,862	51,491,929	528,343,897	82,936,965	1,231,142,212	128,052,171

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS UNENCUMBERED BALANCE AT JUNE 30, 1988 ARE THE AGENCIES' IMPREST FUNDS HELD IN LOCAL BANK ACCOUNTS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	AGENCIES' IMPREST FUNDS AMOUNT
GENERAL GOVERNMENT	
ATTORNEY GENERAL	
COURT COST FUND	$ 500.00
KANSAS LOTTERY	
LOTTERY OPERATING FUND	8,400.00
DEPARTMENT OF REVENUE	
DIVISION OF VEHICLES - OPERATING FUND	7,597.00
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
EMPLOYMENT SECURITY ADMINISTRATION FUND	500.00
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
SOCIAL AND REHABILITATION SERVICES FEE FUND	400,000.00
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY	
SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	1,000.00
COLBY EXPERIMENT STATION FEE FUND	1,000.00
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	1,000.00
KANSAS TECHNICAL INSTITUTE	
GENERAL FEES FUND	2,000.00
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES	
AGRICULTURE, BOARD OF	
KANSAS CORN COMMISSION FUND	1,000.00
KANSAS GRAIN SORGHUM COMMISSION FUND	1,000.00
KANSAS SOYBEAN COMMISSION FUND	1,000.00
HEALTH AND HOSPITALS	
DEPARTMENT OF HEALTH AND ENVIRONMENT	
VITAL STATISTICS FEE FUND	250.00
RECREATION AND HISTORICAL	
DEPARTMENT OF WILDLIFE AND PARKS	
FORESTRY FISH AND GAME COMMISSION FEE FUND	1,500.00
HIGHWAYS AND OTHER TRANSPORTATION	
HIGHWAY PATROL	
STATE HIGHWAY PATROL FUND	1,000.00
TOTAL	$417,047.00

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 FOR THE FISH AND GAME CONSERVATION FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $946,258.13 (COST-BASIS).

NOTE 4--THE STATE GAMING REVENUES FUND ORIGINALLY ESTABLISHED IN THE DEPARTMENT OF REVENUE WAS CLOSED IN FISCAL YEAR 1988 AND THE REMAINING FUND BALANCE TRANSFERRED TO THE NEW FUND IN THE DEPARTMENT OF ADMINISTRATION.

NOTE 5--THE EMERGENCY MEDICAL SERVICES BOARD WAS CREATED IN FISCAL YEAR 1988 BY TRANSFERRING THE EMERGENCY MEDICAL SERVICES FUNCTIONS OF THE HIGHWAY PATROL TO THIS NEW AGENCY.

NOTE 6--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HIGHWAYS & OTHER TRANSPORTATION											
D"PARTMENT OF TRANSPORTATION											
STATE FREEWAY CONSTRUCTION FUND	2,315,792	-242,243	2,073,548	0	77,043	0	3,113,711	0	-1,117,206	2,073,548	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)			0*	0*	0*	107,791*	0*	-1,117,206*	-1,009,414*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	77,043*	0*	3,005,919*	0*	0*	3,082,962*	
STATE HIGHWAY FUND (NOTES 1 AND 2)	60,499,226	326,649,629	387,148,855	78,611,149	23,156,029	20,384,007	212,959,870	4,661,343	84,880	339,857,281	-98,076,162
	ENCUMBRANCES ONLY			1,179	10,446,409	2,684,051	128,701,245	3,521,414	13,435	145,367,736	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)			78,717,709*	21,627,840*	21,346,615*	120,642,831*	6,167,971*	52,401*	248,555,370*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			-105,380*	11,974,599*	1,721,443*	221,018,283*	2,014,787*	45,913*	236,669,648*	
STATE FREEWAY FUND (NOTES 1 AND 3)	2,222,121	23,806,564	26,028,686	0	250,881	0	21,679,320	17,952,600	-13,942,371	25,940,431	-24,889,229
	ENCUMBRANCES ONLY			0	137,488	0	24,839,996	0	0	24,977,484	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)			0*	82,076*	0*	24,427,310*	17,952,600*	-13,942,371*	28,519,615*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	306,293*	0*	22,092,006*	0*	0*	22,398,300*	
RESTRICTED FEES FUND (NOTE 1)	1,388,850	38,560,780	39,949,630	0	3,416,516	0	36,046,297	0	399,031	39,861,845	-44,512,447
	ENCUMBRANCES ONLY			0	5,024,745	0	39,575,486	0	0	44,600,231	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)			0*	4,483,950*	0*	43,316,706*	0*	399,031*	48,199,688*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	3,957,311*	0*	32,305,077*	0*	0*	36,262,389*	
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	2,500,000	2,500,000	0	0	0	0	2,500,000	0	2,500,000	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)			0*	0*	0*	0*	2,500,000*	0*	2,500,000*	
SPECIAL CITY AND COUNTY HIGHWAY FUND	16,124,094	75,416,345	91,540,440	0	0	0	0	74,311,507	0	74,311,507	17,228,933
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)			0*	0*	0*	0*	74,311,507*	0*	74,311,507*	
AGENCY TOTAL	82,550,085	466,691,076	549,241,161	78,612,329*	42,509,115*	23,068,059*	466,915,928*	102,946,865*	-14,562,229*	699,490,068*	-150,248,906
HIGHWAYS & OTHER TRANSPORTATION TOTAL	82,550,085	466,691,076	549,241,161	78,612,329	42,509,115	23,068,059	466,915,928	102,946,865	-14,562,229	699,490,068	-150,248,906
FUND CLASS TOTAL	82,550,085	466,691,076	549,241,161	78,612,329	42,509,115	23,068,059	466,915,928	102,946,865	-14,562,229	699,490,068	-150,248,906

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1988 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $2,000.00.

NOTE 3--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1988 ARE THE INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD. THE STATE FREEWAY FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $81,484,771.75 AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF $0.00.

S T A T E O F K A N S A S

ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT												
SECRETARY OF STATE												
STATE FLAG AND BANNER FUND		9,861	24,221	34,082	0	11	22,677	0	0	42	22,730	11,352
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	11*	22,677*	0*	0*	42*	22,730*	
A G E N C Y T O T A L		9,861	24,221	34,082	0*	11*	22,677*	0*	0*	42*	22,730*	11,352
GENERAL GOVERNMENT	TOTAL	9,861	24,221	34,082	0	11	22,677	0	0	42	22,730	11,352
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND		46,976	27,222	74,198	18,015	1,740	4,058	12,350	0	0	36,363	35,332
	ENCUMBRANCES ONLY				0	0	44	2,457	0	0	2,502	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				18,017*	1,740*	4,103*	9,152*	0*	0*	33,014*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	0*	0*	5,855*	0*	0*	5,852*	
A G E N C Y T O T A L		46,976	27,222	74,198	18,015*	1,740*	4,103*	15,007*	0*	0*	38,866*	35,332
PUBLIC WELFARE	TOTAL	46,976	27,222	74,198	18,015	1,740	4,103	15,007	0	0	38,866	35,332
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
HEALTH FEES FUND		32,876	147,473	180,349	139,879	7,111	17,685	1,698	0	0	166,377	13,972
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				139,901*	7,113*	17,685*	1,698*	0*	0*	166,399*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-22*	0*	0*	0*	0*	0*	-22*	
STUDENT UNION FEES FUND		546	11	557	0	0	0	0	0	0	0	557
HOUSING SYSTEM REVENUE FUND		100,303	2,401,548	2,501,852	764,671	1,253,067	159,160	20,475	0	187,400	2,384,776	110,316
	ENCUMBRANCES ONLY				0	1,675	470	4,407	210	0	6,762	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				765,286*	1,230,608*	157,052*	14,637*	210*	187,400*	2,355,196*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-614*	24,134*	2,578*	10,245*	0*	0*	36,343*	
STUDENT UNION ANNEX FUND		546	11	557	0	0	0	0	0	0	0	557
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 3)		66,864	756,559	823,424	0	0	0	0	113,944	688,569	802,513	20,910
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	113,944*	688,569*	802,513*	
HOUSING SYSTEM SUSPENSE FUND		45	3	48	0	0	0	0	0	0	0	48
A G E N C Y T O T A L		201,183	3,305,607	3,506,790	904,551*	1,261,856*	177,316*	26,581*	114,154*	875,969*	3,360,429*	146,361
KANSAS STATE UNIVERSITY												
DORMITORY FEES FUND (NOTE 2)		16,226	0	16,226	0	0	0	0	0	16,226	16,226	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	16,226*	16,226*	
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND		1,261,212	745,770	2,006,983	523,973	150,322	282,206	157,910	0	15,200	1,129,611	832,702
	ENCUMBRANCES ONLY				0	17,761	25,842	1,065	0	0	44,668	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				524,349*	164,915*	289,460*	85,404*	0*	15,200*	1,079,328*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-375*	3,168*	18,588*	73,571*	0*	0*	94,952*	
STUDENT HEALTH FEES FUND		938,025	2,404,233	3,342,259	2,032,197	415,605	243,729	132,133	29	7,075	2,831,021	499,071
	ENCUMBRANCES ONLY				0	11,101	915	150	0	0	12,166	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,034,008*	426,310*	243,545*	131,283*	29*	7,075*	2,842,293*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,811*	355*	1,148*	1,000*	0*	0*	893*	
STUDENT COLISEUM BOND FEE FUND		1,317,197	101,811	1,419,008	0	0	0	782,895	0	0	782,895	636,112
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	782,895*	0*	0*	782,895*	
HOUSING SYSTEM OPERATIONS FUND (NOTE 3)		1,274,811	14,468,690	15,743,501	5,309,389	2,018,176	2,038,678	296,475	396,827	4,050,910	14,110,456	1,275,756
	ENCUMBRANCES ONLY				0	37,542	135,754	183,992	0	0	357,290	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				5,314,386*	1,895,955*	2,135,838*	382,020*	396,827*	4,050,910*	14,175,938*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,997*	159,763*	38,594*	98,447*	0*	0*	291,807*	
STUDENT FEE REVENUE FUND (NOTE 3)		4,680	3,193,855	3,198,535	0	0	0	0	0	3,125,439	3,125,439	73,096
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	3,125,439*	3,125,439*	
1967 STADIUM BOND AND INTEREST SINKING FUND		0	224,785	224,785	0	0	0	0	4,785	220,000	224,785	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	4,785*	220,000*	224,785*	
1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND		0	284,235	284,235	0	0	0	0	94,235	190,000	284,235	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	94,235*	190,000*	284,235*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND		0	374,282	374,282	0	0	0	0	162,282	212,000	374,282	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	162,282*	212,000*	374,282*	
HAYMAKER HALL BOND AND INTEREST SINKING FUND		0	129,420	129,420	0	0	0	0	54,420	75,000	129,420	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	54,420*	75,000*	129,420*	
JARDINE TERRACE III BOND AND INTEREST SINKING FUND		0	51,802	51,802	0	0	0	0	21,802	30,000	51,802	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	21,802*	30,000*	51,802*	
1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND		0	207,222	207,222	0	0	0	0	77,222	130,000	207,222	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	77,222*	130,000*	207,222*	
1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND		0	911,197	911,197	0	0	0	0	331,197	580,000	911,197	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	331,197*	580,000*	911,197*	
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)		109	4,632,078	4,632,188	0	0	0	0	0	4,627,085	4,627,085	5,102
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	4,627,085*	4,627,085*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)		2,041	453,511	455,553	0	0	0	0	0	455,553	455,553	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	455,553*	455,553*	
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)		1,044	163,466	164,511	0	0	0	0	0	164,107	164,107	404
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	164,107*	164,107*	
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)		4,764	125,000	129,764	0	0	0	0	0	125,532	125,532	4,231
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	125,532*	125,532*	
1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND (NOTE 3)		7,493	725,291	732,785	0	0	0	0	0	732,784	732,784	1
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	732,784*	732,784*	
HOUSING SYSTEM SUSPENSE FUND		1,492,180	1,000,891	2,493,072	0	0	0	0	0	224,214	224,214	2,268,858
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	224,214*	224,214*	
AGENCY TOTAL		6,319,789	30,197,545	36,517,335	7,865,759*	2,650,509*	2,727,174*	1,554,624*	1,142,801*	14,981,129*	30,921,999*	5,595,335
KANSAS STATE U. VETERINARY MEDICAL CTR.												
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND		72,248	1,210,996	1,283,243	882,214	102,127	147,140	9,622	0	4,142	1,145,246	131,880
	ENCUMBRANCES ONLY				0	2,752	3,213	0	0	150	6,116	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				882,531*	102,415*	140,206*	9,622*	0*	4,001*	1,138,778*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-317*	2,463*	10,147*	0*	0*	291*	12,584*	
AGENCY TOTAL		72,248	1,210,994	1,283,243	882,214*	104,879*	150,353*	9,622*	0*	4,292*	1,151,362*	131,880
EMPORIA STATE UNIVERSITY												
DORMITORY FEES FUND		19,802	-11,137	8,664	-82	1,075	7,672	0	0	0	8,664	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-82*	1,075*	7,672*	0*	0*	0*	8,664*	
STUDENT HEALTH FEES FUND		161,481	261,408	422,890	212,856	24,363	18,271	1,395	0	25,000	281,886	122,353
	ENCUMBRANCES ONLY				0	774	0	17,876	0	0	18,650	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				213,019*	25,410*	18,271*	17,971*	0*	25,000*	299,672*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-162*	-273*	0*	1,300*	0*	0*	864*	
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND		42,558	-42,511	46	-26	73	0	0	0	0	46	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-26*	73*	0*	0*	0*	0*	46*	
BUREAU OF EDUCATIONAL MEASUREMENTS FUND		29,073	97,983	127,056	36,746	23,738	33,989	0	0	0	94,473	32,582
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				36,771*	23,738*	33,782*	0*	0*	0*	94,292*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-25*	0*	207*	0*	0*	0*	181*	
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND		51,922	-50,934	987	-39	123	903	0	0	0	987	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-39*	123*	903*	0*	0*	0*	987*	
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND		58,855	500,284	559,139	257,592	96,339	44,049	4,048	0	144,585	546,414	12,436
	ENCUMBRANCES ONLY				0	0	288	0	0	0	288	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				257,804*	96,004*	43,719*	4,048*	0*	144,585*	546,162*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-212*	335*	618*	0*	0*	0*	540*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND		95,291	-95,000	291	-98	104	285	0	0	0	291	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-98*	104*	285*	0*	0*	0*	291*	
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND		73,245	-73,181	63	-60	123	0	0	0	0	63	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-60*	123*	0*	0*	0*	0*	63*	
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND		13,977	1,078,485	1,092,463	307,674	220,392	86,685	215,683	102	261,754	1,092,290	0
	ENCUMBRANCES ONLY				0	4	169	0	0	0	173	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				307,704*	220,346*	86,854*	215,683*	102*	261,754*	1,092,443*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-30*	50*	0*	0*	0*	0*	20*	
STUDENT UNION REFURBISHING FUND (NOTE 1)		17,847	78,099	95,946	0	92,531	0	0	0	0	92,531	-8,593
	ENCUMBRANCES ONLY				0	12,008	0	0	0	0	12,008	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	55,949*	0*	0*	0*	0*	55,949*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	48,590*	0*	0*	0*	0*	48,590*	
HOUSING SYSTEM OPERATIONS FUND		0	296,469	296,469	0	0	0	0	0	0	0	296,469
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND (NOTE 3)		0	349,313	349,313	0	0	0	0	43,060	302,887	345,947	3,366
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	43,060*	302,887*	345,947*	
STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3)		2	43,735	43,737	0	0	0	0	0	43,715	43,715	22
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	43,715*	43,715*	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3)		6,552	400,694	407,246	0	0	0	0	57,648	320,999	378,648	28,598
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	57,648*	320,999*	378,648*	
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND		0	27,391	27,391	0	0	0	0	300	27,091	27,391	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	300*	27,091*	27,391*	
HOUSING SYSTEM ENDOWMENT ASSOCIATION LOAN REPAYMENT FUND (NOTE 3)		0	98,704	98,704	0	0	0	0	48,232	50,471	98,704	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	48,232*	50,471*	98,704*	
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND		4,742	-4,742	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 1)		8,369	71,794	80,164	0	9,074	41,970	25,620	0	0	76,664	-4,670
	ENCUMBRANCES ONLY				0	8,170	0	0	0	0	8,170	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	17,244*	41,970*	25,620*	0*	0*	84,834*	
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 1)		9,711	25,600	35,311	0	11,729	15,528	5,950	0	0	33,207	-1,659
	ENCUMBRANCES ONLY				0	3,764	0	0	0	0	3,764	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	15,493*	15,528*	5,950*	0*	0*	36,971*	
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND		0	12,412	12,412	0	0	0	0	0	0	0	12,412
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
EMPORIA STATE UNIVERSITY											
HOUSING SYSTEM SUSPENSE FUND	121,258	-27,421	93,837	0	0	0	0	0	0	0	93,837
AGENCY TOTAL	716,692	3,035,447	3,752,140	1,014,563*	504,190*	249,811*	70,571*	149,341*	1,176,508*	3,164,984*	587,156
PITTSBURG STATE UNIVERSITY											
DORMITORY FEES FUND (NOTE 3)	56,967	364,788	421,755	70,418	19,168	20,778	5,336	20	213,429	329,152	84,531
ENCUMBRANCES ONLY				0	2,162	1,028	4,882	0	0	8,072	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				70,457*	21,189*	21,282*	9,288*	20*	213,429*	335,666*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-39*	142*	524*	930*	0*	0*	1,558*	
HOSPITAL AND STUDENT HEALTH FEES FUND	144,858	145,026	289,885	123,317	31,808	12,257	374	0	0	167,758	120,441
ENCUMBRANCES ONLY				0	637	640	408	0	0	1,685	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				123,422*	27,828*	12,589*	782*	0*	0*	164,621*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-105*	4,616*	309*	0*	0*	0*	4,820*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND (NOTE 3)	232,118	1,308,674	1,540,792	296,242	125,895	300,743	5,803	0	331,921	1,060,605	472,516
ENCUMBRANCES ONLY				0	4,480	2,239	951	0	0	7,670	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				296,482*	127,253*	302,758*	6,753*	0*	331,921*	1,065,167*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-240*	3,122*	224*	0*	0*	0*	3,106*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND (NOTE 3)	14,816	71,362	86,178	4,855	23,634	2,032	118	0	25,865	56,506	28,248
ENCUMBRANCES ONLY				0	1,153	271	0	0	0	1,424	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,855*	24,222*	2,304*	118*	0*	25,865*	57,364*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	566*	0*	0*	0*	0*	566*	
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND (NOTE 3)	65,492	667,082	732,575	221,321	138,298	20,709	2,270	0	150,777	533,377	192,648
ENCUMBRANCES ONLY				0	2,816	1,882	1,850	0	0	6,549	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				221,497*	139,312*	22,592*	4,120*	0*	150,777*	538,300*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-175*	1,802*	0*	0*	0*	0*	1,626*	
DORMITORY-BOND AND INTEREST SINKING FUND	2,303	0	2,303	0	0	0	0	0	2,303	2,303	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	2,303*	2,303*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND (NOTE 3)	95,479	63,919	159,398	0	0	0	0	29,213	65,000	94,213	65,185
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	29,213*	65,000*	94,213*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	30,755	20,980	51,735	0	0	0	0	0	0	0	51,735
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND (NOTE 3)	50,532	14,572	65,055	0	0	0	0	3,907	38,000	41,907	23,148
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	3,907*	38,000*	41,907*	
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 3)	147,426	49,537	196,964	0	0	0	0	19,646	126,000	145,646	51,318
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	19,646*	126,000*	145,646*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	31,937	148,293	180,230	0	81,171	1,582	26,778	0	0	107,529	23,392
ENCUMBRANCES ONLY				0	19,965	0	29,344	0	0	49,309	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	101,136*	1,582*	31,969*	0*	0*	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	24,153*	0*	0*	24,153*	
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	1,310	86,502	87,812	0	0	0	28,566	0	0	28,566	59,246
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	28,566*	0*	0*	28,566*	
EAST CAMPUS APARTMENTS I & II AND SHIRK HALL-REPAIR AND REPLACEMENT RESERVE FUND	4,791	0	4,791	0	0	0	0	0	0	0	4,791
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3)	34,130	72,457	106,588	0	330	7,632	0	0	91,951	99,914	6,674
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	330*	1,681*	0*	0*	91,951*	93,962*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	5,951*	0*	0*	0*	5,951*	
HOUSING SYSTEM SUSPENSE FUND	477,559	-404,562	72,997	0	10,293	0	0	0	17,000	27,293	45,704
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	10,293*	0*	0*	0*	17,000*	27,293*	
AGENCY TOTAL	1,390,059	2,609,003	3,999,062	716,155*	487,878*	371,799*	124,858*	52,786*	1,060,248*	2,767,464*	1,231,598
KANSAS TECHNICAL INSTITUTE											
DORMITORY AND FOOD SERVICES FEES FUND	22,717	49,801	72,518	19,138	9,477	42,918	984	0	0	72,518	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				19,157*	9,477*	42,918*	984*	0*	0*	72,537*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-18*	0*	0*	0*	0*	0*	-18*	
STUDENT UNION FEES FUND	2,257	33,675	35,933	20,108	2,228	10,889	0	0	955	34,179	1,753
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				20,108*	2,228*	10,889*	0*	0*	955*	34,179*	
HOUSING SYSTEM OPERATIONS FUND	0	67,673	67,673	11,006	7,866	39,965	0	0	0	58,839	8,759
ENCUMBRANCES ONLY				0	37	40	0	0	0	76	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				11,006*	7,903*	40,005*	0*	0*	0*	58,914*	
AGENCY TOTAL	24,974	151,151	176,125	50,254*	19,607*	93,813*	984*	0*	955*	165,613*	10,512
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
STUDENT UNION RENOVATION FUND (NOTES 1 AND 3)	629,136	7,996,883	8,626,019	0	19,680	36,693	4,061,772	0	4,404,750	8,522,895	-732,262
ENCUMBRANCES ONLY				0	5,861	0	829,525	0	0	835,386	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	25,541*	0*	149,870*	0*	4,404,750*	4,580,161*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	36,693*	4,741,427*	0*	0*	4,778,120*	
HEALTH SERVICE FUND	846,839	3,545,101	4,391,940	3,048,346	278,476	445,930	11,984	0	3,575	3,788,297	569,406
ENCUMBRANCES ONLY				0	15,886	14,751	[illegible]	0	0	[illegible]	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,050,176*	282,290*	452,034*	[illegible]	0*	3,575*	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,830*	12,070*	8,647*	[illegible]	0*	0*	[illegible]	
STUDENT UNION FUND	7,083	949,681	956,764	0	0	0	0	0	930,779	930,779	25,985
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	930,779*	930,779*	
HOUSING SYSTEM OPERATIONS FUND	3,390,617	14,042,206	17,432,823	5,877,403	3,223,406	2,931,957	393,287	890	1,501,591	13,928,537	2,910,267
ENCUMBRANCES ONLY				0	101,870	95,350	[illegible]	0	0	[illegible]	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				5,882,793*	3,185,893*	2,951,792*	[illegible]	890*	1,501,591*	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5,390*	139,383*	75,515*	[illegible]	0*	0*	[illegible]	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
STUDENT UNION RENOVATION REVENUE FUND (NOTE 3)	6,413	1,218,539	1,224,952	0	0	0	0	0	1,214,502	1,214,502	10,449
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,214,502*	1,214,502*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 3)	0	2,321,230	2,321,230	0	0	0	0	65,150	2,253,262	2,318,412	2,818
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	65,150*	2,253,262*	2,318,412*	
STUDENT UNION RENOVATION BOND AND INTEREST SINKING FUND	0	463,377	463,377	0	0	0	0	193,377	270,000	463,377	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	193,377*	270,000*	463,377*	
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	1,652,017	7,254,784	8,906,801	0	211	0	394,387	0	7,174,140	7,568,738	1,284,050
ENCUMBRANCES ONLY				0	33,067	0	946	0	0	34,013	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	33,278*	0*	26,153*	0*	7,174,140*	7,233,571*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	369,180*	0*	0*	369,180*	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE FUND (NOTE 3)	80,038	910,488	990,526	0	28,809	1,468	62,699	0	756,410	849,386	117,639
ENCUMBRANCES ONLY				0	5,553	0	17,947	0	0	23,500	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	31,445*	1,468*	46,710*	0*	756,410*	836,033*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,917*	0*	33,936*	0*	0*	36,853*	
STUDENT UNION RENOVATION BOND RESERVE FUND (NOTE 3)	1,638	167,841	169,479	0	0	0	0	0	164,330	164,330	5,149
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	164,330*	164,330*	
HOUSING SYSTEM SUSPENSE FUND	2,775,587	-30,277	2,745,310	0	0	0	0	0	0	0	2,745,310
AGENCY TOTAL	9,389,369	38,839,857	48,229,227	8,925,750*	3,812,800*	3,526,151*	6,092,747*	259,417*	18,673,344*	41,290,211*	6,939,015
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
STUDENT UNION FEES FUND	7,178	19,738	26,916	0	26,214	0	0	0	0	26,214	188
ENCUMBRANCES ONLY				0	513	0	0	0	0	513	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	19,549*	0*	0*	0*	0*	19,549*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,178*	0*	0*	0*	0*	7,178*	
AGENCY TOTAL	7,178	19,738	26,916	0*	26,727*	0*	0*	0*	0*	26,727*	188
WICHITA STATE UNIVERSITY											
ON CAMPUS PARKING-REVENUE FUND	22,535	345,728	368,263	129,492	23,276	3,121	0	0	140,000	295,889	69,749
ENCUMBRANCES ONLY				0	25	2,600	0	0	0	2,625	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				129,557*	23,301*	5,308*	0*	0*	140,000*	298,166*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-65*	0*	413*	0*	0*	0*	348*	
1960 DORMITORY-REVENUE FUND	9,622	467,245	476,867	72,098	277,681	10,677	2,692	0	101,498	464,648	10,311
ENCUMBRANCES ONLY				0	1,757	450	0	0	0	2,207	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				72,152*	279,093*	11,127*	2,692*	0*	101,498*	466,565*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-54*	345*	0*	0*	0*	0*	291*	
STADIUM-REVENUE FUND	10,404	73,432	83,836	0	3,433	0	0	0	70,512	73,945	9,891
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	3,433*	0*	0*	0*	70,512*	73,945*	
1976 DORMITORY-REVENUE FUND	23,188	1,855,166	1,878,353	420,081	958,722	65,730	5,712	0	596,281	1,728,558	56,111
ENCUMBRANCES ONLY				0	41,914	9,127	9,376	0	886	57,681	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				420,444*	917,129*	56,163*	9,386*	0*	597,167*	1,811,230*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-363*	32,379*	785*	0*	0*	0*	13,009*	
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND (NOTE 3)	19,051	952,475	971,526	0	285	0	0	0	706,866	707,151	15,369
ENCUMBRANCES ONLY				0	7	0	249,005	0	0	249,006	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	292*	0*	249,005*	0*	706,866*	956,157*	
1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 3)	8,061	173,164	181,225	0	0	0	0	10,103	166,934	177,037	4,188
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	10,103*	166,934*	177,037*	
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND (NOTE 3)	0	637,406	637,406	0	0	0	0	0	637,406	637,406	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	637,406*	637,406*	
STADIUM-BOND AND INTEREST SINKING FUND (NOTE 3)	0	200,322	200,322	0	0	0	0	8,512	190,073	198,585	1,737
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	8,512*	190,073*	198,585*	
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	129,747	129,747	0	0	0	0	59,747	70,000	129,747	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	59,747*	70,000*	129,747*	
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3)	0	64,642	64,642	0	0	0	0	0	44,642	44,642	20,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	44,642*	44,642*	
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND (NOTE 3)	0	614,005	614,005	0	0	0	0	0	614,005	614,005	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	614,005*	614,005*	
STADIUM MAINTENANCE RESERVE FUND (NOTE 3)	0	16,701	16,701	0	0	0	0	0	10,701	10,701	6,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	10,701*	10,701*	
1976 DORMITORY-BOND RESERVE FUND (NOTE 3)	0	351,858	351,858	0	0	0	0	0	351,858	351,858	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	351,858*	351,858*	
1976 DORMITORY-MAINTENANCE RESERVE FUND (NOTE 3)	0	133,184	133,184	0	0	0	0	0	133,184	133,184	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	133,184*	133,184*	
HOUSING SYSTEM SUSPENSE FUND	22,186	46,576	68,762	0	0	0	0	0	0	0	68,762
AGENCY TOTAL	117,555	6,059,152	6,176,704	621,672*	1,267,955*	72,345*	261,478*	78,363*	3,634,866*	5,916,682*	265,022
EDUCATION & RESEARCH TOTAL	18,238,548	85,428,996	103,667,544	25,980,920	10,090,343	7,365,786	8,121,268	1,796,865	45,467,309	88,765,474	14,902,070

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SEWAGE DISPOSAL TREATMENT-REVENUE BONE FUND (NOTE 3)	0	-7,056	-7,056	0	2,791	0	0	0	-9,848	-7,056	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,791*	0*	0*	0*	-9,848*	-7,056*	
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND (NOTE 3)	0	372,616	372,616	0	0	0	0	103,725	268,891	372,616	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	103,725*	268,891*	372,616*	
DEBT SERVICE RESERVE FUND (NOTE 3)	0	-1,666	-1,666	0	0	0	0	0	-1,666	-1,666	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	-1,666*	-1,666*	
AGENCY TOTAL	0	363,893	363,893	0*	2,791*	0*	0*	103,725*	257,377*	363,893*	0
HEALTH AND HOSPITALS TOTAL	0	363,893	363,893	0	2,791	0	0	103,725	257,377	363,893	0
FUND CLASS TOTAL	18,295,386	87,844,335	106,139,720	20,998,935	10,094,886	7,395,567	8,136,278	1,900,593	40,664,729	89,190,965	16,948,754

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN KANSAS STATE UNIVERSITY'S DORMITORY FEES FUND UNENCUMBERED BALANCE AT JUNE 30, 1988 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $1,000.00.

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)	CASH WITH BANKS FOR PURCHASE OF INVESTMENTS
EDUCATION AND RESEARCH		
FORT HAYS STATE UNIVERSITY		
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	$ 266,846.91	$
KANSAS STATE UNIVERSITY		
HOUSING SYSTEMS OPERATION FUND	1,586,139.13	
STUDENT FEE REVENUE FUND	655,995.00	
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	2,511,112.00	
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	230,558.00	
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND	58,971.00	
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	62,447.04	
1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND	625,292.00	
EMPORIA STATE UNIVERSITY		
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	131,189.53	
STUDENT UNION BOND AND INTEREST SINKING FUND	22,092.87	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	127,020.00	
HOUSING SYSTEM ENDOWMENT LOAN REPAYMENT FUND	16,970.79	
PITTSBURG STATE UNIVERSITY		
DORMITORY FEES FUND	226,906.17	
UNIT A WOMENS DORMITORY & FOOD SERVICE AND UNIT B MENS DORMITORY ADDITION-PROJECT REVENUE FUND	196,789.83	
EAST CAMPUS APT. I & II, & SHIRK HALL-PROJECT REVENUE FUND	15,000.00	
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	92,093.11	
UNIT A WOMEN'S DORMITORY & FOOD SERVICE & UNIT B MEN'S DORMITORY ADDITION-BOND & INTEREST SINKING FUND	56,997.96	
EAST CAMPUS APT. I & II, & SHIRK HALL BOND AND INTEREST SINKING FUND	74,991.36	
1962 DORMITORY AND STUDENT APARTMENT-BOND AND INTEREST SINKING FUND	89,968.99	
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR & REPLACEMENT RESERVE FUND	91,925.13	
UNIVERSITY OF KANSAS		
STUDENT UNION RENOVATION FUND	1,066,500.94	
STUDENT UNION RENOVATION REVENUE FUND	156,615.15	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	2,059,175.93	
HOUSING SYSTEM REPAIR AND EQUIPMENT RESERVE FUND	5,419,642.03	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE FUND	997,500.00	
STUDENT UNION RENOVATION BOND RESERVE FUND	143,594.69	
WICHITA STATE UNIVERSITY		
ON CAMPUS PARKING-CONSTRUCTION & MAINTENANCE FUND	236,917.61	
1960 DORMITORY - SINKING FUND	125,000.00	
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	327,495.04	
STADIUM-BOND AND INTEREST SINKING FUND	70,036.25	
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND	22,321.34	
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND	311,975.80	
STADIUM-MAJOR MAINTENANCE RESERVE FUND	7,850.68	
1976 DORMITORY-BOND RESERVE FUND	180,000.00	
1976 DORMITORY-MAINTENANCE RESERVE FUND	100,084.00	
HEALTH AND HOSPITALS		
DEPARTMENT OF HEALTH AND ENVIRONMENT		
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0.00	15.46
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	884,656.00	13,166.98
DEBT SERVICE RESERVE FUND	302,577.00	98.00
TOTAL	$18,338,592.39	$13,270.46

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
STATE OFFICE BUILDING OPERATING FUND	0	-7	-7	-7	0	0	0	0	0	-7	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7*	0*	0*	0*	0*	0*	-7*	
DATA PROCESSING FUND	26,089	85,666	111,756	26,474	26,872	8,831	16,123	0	0	78,301	26,092
ENCUMBRANCES ONLY				0	0	6,416	945	0	0	7,361	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				26,541*	26,872*	15,248*	17,068*	0*	0*	85,731*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-67*	0*	0*	0*	0*		-67*	
ACCOUNTING SERVICES RECOVERY FUND	30,246	528,009	558,255	340,616	54,311	25,612	2,193	0	0	422,732	131,968
ENCUMBRANCES ONLY				0	500	3,054	0	0	0	3,554	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				341,270*	52,856*	9,669*	286*	0*	0*	404,080*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-654*	1,957*	18,996*	1,906*	0*	0*	22,206*	
MOTOR POOL SERVICE FUND	1,180,196	1,793,216	2,973,411	350,103	521,792	813,302	7,711	27,575	600,000	2,320,485	465,195
ENCUMBRANCES ONLY				0	22,155	147,010	18,563	0	0	187,729	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				350,535*	529,170*	874,979*	23,560*	27,575*	600,000*	2,405,821*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-431*	14,777*	85,333*	2,715*	0*	0*	102,393*	
COMPUTER SERVICES FUND	2,654,043	11,148,005	13,802,048	3,501,395	4,903,733	151,269	1,789,550	2,855	0	10,348,804	2,775,749
ENCUMBRANCES ONLY				0	614,109	6,579	56,806	0	0	677,494	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,506,705*	5,443,728*	155,992*	1,781,874*	2,855*	0*	10,891,156*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5,310*	74,114*	1,856*	64,482*	0*	0*	135,142*	
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	607,243	2,489,169	3,096,412	0	0	0	2,018,072	0	0	2,018,072	763,033
ENCUMBRANCES ONLY				0	0	0	315,307	0	0	315,307	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	2,127,851*	0*	0*	2,127,851*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	205,528*	0*	0*	205,528*	
CENTRAL MAIL SERVICES REVOLVING FUND	166,341	2,056,367	2,222,709	0	2,166,264	0	0	0	0	2,166,264	56,444
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,166,264*	0*	0*	0*	0*	2,166,264*	
STATE COMMUNICATIONS SERVICES FUND	2,427,975	16,758,422	19,186,397	1,444,842	12,481,317	213,295	3,688,206	0	0	17,827,660	1,017,764
ENCUMBRANCES ONLY				0	215,904	6,771	118,297	0	0	340,972	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,445,851*	12,186,768*	182,076*	3,802,596*	0*	0*	17,617,292*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,008*	510,453*	37,990*	3,904*	0*	0*	551,340*	
CENTRAL AIRCRAFT FUND	100,029	151,757	251,787	0	45,602	86,008	19,611	0	0	149,222	92,099
ENCUMBRANCES ONLY				0	2,400	8,065	0	0	0	10,465	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	45,884*	85,777*	16,729*	0*	0*	148,391*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,118*	6,296*	2,882*	0*	0*	11,296*	
INFORMATION TECHNOLOGY RESERVE FUND	810,145	3,299,233	4,109,378	0	0	0	3,409,099	0	0	3,409,099	549,785
ENCUMBRANCES ONLY				0	0	0	150,493	0	0	150,493	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	3,441,361*	0*	0*	3,441,361*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	118,232*	0*	0*	118,232*	
STATE BUILDINGS OPERATING FUND	3,231,998	8,685,264	11,917,263	2,381,361	2,473,297	366,706	53,381	956,386	991,947	7,221,077	4,487,735
ENCUMBRANCES ONLY				0	188,466	16,383	3,601	0	0	208,450	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,384,608*	2,658,473*	349,750*	56,982*	956,386*	991,947*	7,398,146*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,247*	3,290*	31,339*	0*	0*	0*	31,381*	
STATE BUILDINGS DEPRECIATION FUND	1,371,368	0	1,371,368	0	130,508	20,701	666,622	0	0	817,831	325,567
ENCUMBRANCES ONLY				0	30,120	1,049	196,798	0	0	227,969	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	97,229*	20,320*	378,619*	0*	0*	496,169*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	63,399*	1,430*	484,801*	0*	0*	549,631*	
ARCHITECTURAL SERVICES RECOVERY FUND	14,170	181,051	195,221	193,856	0	0	0	0	0	193,856	1,365
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				194,368*	0*	0*	0*	0*	0*	194,368*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-512*	0*	0*	0*	0*	0*	-512*	
WICHITA OFFICE BUILDING FUND	143,859	847,909	991,769	25,547	562,144	8,076	95,810	0	0	691,580	171,690
ENCUMBRANCES ONLY				0	33,591	2,349	92,563	0	0	128,498	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				25,582*	583,796*	9,895*	188,373*	0*	0*	807,643*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-34*	11,939*	530*	0*	0*	0*	12,435*	
CAPITOL AREA MAIL SERVICES FUND	1,037	352,830	353,868	203,328	46,589	6,123	4,892	0	0	258,933	42,487
ENCUMBRANCES ONLY				0	2,238	225	49,984	0	0	52,447	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				203,487*	48,603*	6,348*	54,876*	0*	0*	311,316*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-159*	223*	0*	0*	0*	0*	64*	
WICHITA STATE OFFICE BUILDING PRINCIPAL AND INTEREST PAYMENT FUND	0	170,749	170,749	0	0	0	0	170,592	0	170,592	157
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	170,592*	0*	170,592*	
WICHITA STATE OFFICE BUILDING COST OF ISSUANCE FUND	0	37,812	37,812	0	34,401	0	0	1,626	1,786	37,812	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	34,401*	0*	0*	1,624*	1,786*	37,812*	
WICHITA STATE OFFICE BUILDING BOND RESERVE FUND (NOTE 2)	0	453,500	453,500	0	0	0	0	0	449,895	449,895	3,604
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	449,895*	449,895*	
SANTA FE OFFICE BUILDING RENOVATION FUND	124,409	0	124,409	0	11,843	9,520	103,046	0	0	124,409	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,843*	9,520*	103,046*	0*	0*	124,409*	
WICHITA STATE OFFICE BUILDING PROJECT FUND	0	3,991,633	3,991,633	0	12,000	0	3,975,000	4,618	0	3,991,618	15
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	12,000*	0*	3,975,000*	4,618*	0*	3,991,618*	
AGENCY TOTAL	12,889,153	53,030,592	65,919,745	8,467,518*	26,578,167*	1,902,347*	16,852,675*	1,163,650*	2,043,629*	55,008,989*	10,910,756
DEPT. OF ADM.-DIVISION OF PRINTING											
INTRAGOVERNMENTAL PRINTING SERVICE FUND	1,528,862	5,119,292	6,648,154	2,407,006	372,206	1,873,555	4,296	241,428	56,732	4,957,221	1,380,073
ENCUMBRANCES ONLY				687	29,268	274,236	6,687	0	0	310,859	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				2,411,100*	396,190*	1,993,967*	10,933*	241,428*	56,732*	5,110,353*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,406*	5,284*	155,822*	48*	0*	0*	157,728*	
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	292,040	262,966	555,006	0	0	0	239,273	0	0	239,273	315,732
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	239,273*	0*	0*	239,273*	
STATE PRINTING PLANT CONSTRUCTION FUND (NOTE 1)	42,691	0	42,691	0	590	0	966	0	0	1,557	-1,054
ENCUMBRANCES ONLY				0	750	0	41,639	0	0	42,189	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	67*	0*	966*	0*	0*	1,034*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,272*	0*	41,639*	0*	0*	42,911*	
AGENCY TOTAL	1,863,594	5,382,258	7,245,852	2,407,693*	402,795*	2,149,790*	292,660*	241,428*	56,732*	5,551,101*	1,694,751

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT												
POST AUDIT, DIVISION OF												
AUDIT SERVICES FUND		123,795	95,376	219,171	0	50,202	0	0	0	3,624	53,826	159,117
	ENCUMBRANCES ONLY				0	6,228	0	0	0	0	6,228	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	52,680*	0*	0*	0*	3,624*	56,304*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,750*	0*	0*	0*	0*	3,750*	
AGENCY TOTAL		123,795	95,376	219,171	0*	56,430*	0*	0*	0*	3,624*	60,054*	159,117
DEPARTMENT OF REVENUE												
CENTRAL STORES FUND		40,017	203,519	243,537	0	0	222,682	0	0	0	222,682	5,167
	ENCUMBRANCES ONLY				0	0	15,687	0	0	0	15,687	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	217,917*	0*	0*	0*	217,917*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	20,452*	0*	0*	0*	20,452*	
MICROFILMING FUND		0	79,998	79,998	0	0	51,510	0	0	0	51,510	28,337
	ENCUMBRANCES ONLY				0	0	150	0	0	0	150	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	51,660*	0*	0*	0*	51,660*	
AGENCY TOTAL		40,017	283,517	323,535	0*	0*	290,030*	0*	0*	0*	290,030*	33,505
GENERAL GOVERNMENT	TOTAL	14,916,561	58,791,744	73,708,305	10,875,212	25,037,393	4,343,168	17,145,336	1,405,078	2,103,986	60,910,175	12,798,130
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SERVICE CLEARING FUND		491,081	2,033,117	2,524,199	739,918	642,405	321,507	220,629	0	1,000	1,925,461	491,810
	ENCUMBRANCES ONLY				0	11,909	9,749	85,267	0	0	106,926	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				740,489*	651,837*	324,483*	302,036*	0*	1,000*	2,019,846*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-570*	2,477*	6,773*	3,861*	0*	0*	12,541*	
AGENCY TOTAL		491,081	2,033,117	2,524,199	739,918*	654,315*	331,256*	305,897*	0*	1,000*	2,032,388*	491,810
KANSAS STATE UNIVERSITY												
SERVICE CLEARING FUND		2,185,156	14,286,188	16,471,345	3,587,371	4,848,105	2,850,332	2,156,363	140	19,043	13,461,356	2,190,878
	ENCUMBRANCES ONLY				0	180,886	140,975	495,129	0	2,119	819,111	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,591,834*	4,844,207*	2,906,896*	2,446,758*	140*	21,091*	13,810,928*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,462*	184,783*	84,411*	204,734*	0*	71*	469,539*	
AGENCY TOTAL		2,185,156	14,286,188	16,471,345	3,587,371*	5,028,991*	2,991,307*	2,651,492*	140*	21,162*	14,280,467*	2,190,878
EMPORIA STATE UNIVERSITY												
SERVICE CLEARING FUND		153,300	1,784,435	1,937,736	662,458	558,323	221,990	152,325	99	85	1,595,283	278,199
	ENCUMBRANCES ONLY				0	4,425	7,159	52,669	0	0	64,253	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				663,172*	562,633*	227,047*	173,340*	99*	85*	1,626,377*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-714*	115*	2,103*	31,654*	0*	0*	33,159*	
AGENCY TOTAL		153,300	1,784,435	1,937,736	662,458*	562,748*	229,150*	204,995*	99*	85*	1,659,537*	278,199
PITTSBURG STATE UNIVERSITY												
SERVICE CLEARING FUND		331,266	1,647,543	1,978,809	501,115	520,337	205,843	364,540	0	185	1,592,021	304,652
	ENCUMBRANCES ONLY				0	35,093	24,680	22,362	0	0	82,135	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				501,608*	547,428*	223,808*	362,852*	0*	185*	1,635,883*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-493*	8,001*	6,714*	24,050*	0*	0*	38,274*	
AGENCY TOTAL		331,266	1,647,543	1,978,809	501,115*	555,430*	230,523*	386,903*	0*	185*	1,674,157*	304,652
LIBRARY STATE												
COMPUTERIZED LIBRARY SERVICES FUND		367	10,098	10,465	0	10,465	0	0	0	0	10,465	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,465*	0*	0*	0*	0*	10,465*	
AGENCY TOTAL		367	10,098	10,465	0*	10,465*	0*	0*	0*	0*	10,465*	0
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SERVICE CLEARING FUND-LAWRENCE CAMPUS		2,079,763	13,775,949	15,855,713	4,292,496	5,436,937	2,519,481	1,580,527	0	9,193	13,838,637	1,406,439
	ENCUMBRANCES ONLY				0	116,589	138,917	355,129	0	0	610,636	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				4,295,773*	5,422,283*	2,609,096*	1,674,071*	0*	7,955*	14,009,180*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,277*	131,243*	49,302*	261,585*	0*	1,238*	440,092*	
AGENCY TOTAL		2,079,763	13,775,949	15,855,713	4,292,496*	5,553,526*	2,658,399*	1,935,657*	0*	9,193*	14,449,273*	1,406,439
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
SERVICE CLEARING FUND-KANSAS CITY CAMPUS		1,949,512	16,397,016	18,346,528	3,734,699	2,894,857	8,006,343	1,647,905	2,000	798	16,286,604	752,902
	ENCUMBRANCES ONLY				0	101,893	1,031,743	173,184	0	201	1,307,022	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				3,738,020*	2,942,513*	8,476,074*	1,679,690*	2,000*	866*	16,839,165*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,321*	54,237*	562,011*	141,400*	0*	133*	754,461*	
AGENCY TOTAL		1,949,512	16,397,016	18,346,528	3,734,699*	2,996,751*	9,038,086*	1,821,090*	2,000*	999*	17,593,626*	752,902

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
SERVICE CLEARING FUND		203,652	4,173,180	4,376,833	1,126,332	1,833,455	449,287	801,864	0	1,805	4,212,744	96,794
ENCUMBRANCES ONLY						14,711	26,098	26,333	0	150	67,293	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)					1,126,994*	1,842,181*	459,853*	774,771*	0*	1,955*	4,205,757*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					-662*	5,986*	15,532*	53,425*	0*	0*	74,281*	
AGENCY TOTAL		203,652	4,173,180	4,376,833	1,126,332*	1,848,167*	475,386*	828,197*	0*	1,955*	4,280,038*	96,794
EDUCATION & RESEARCH	TOTAL	7,394,101	54,107,530	61,501,631	14,644,392	17,210,396	15,954,109	8,134,234	2,239	34,583	55,979,955	5,521,676
PUBLIC SAFETY												
HIGHWAY PATROL												
CAPITOL AREA SECURITY FUND		164,371	764,378	928,749	729,050	59,116	9,272	7,908	0	0	805,347	113,579
ENCUMBRANCES ONLY					11	632	707	8,470	0	0	9,822	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)					729,926*	59,502*	9,601*	16,379*	0*	0*	815,409*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					-864*	246*	377*	0*	0*	0*	-240*	
INTERAGENCY MOTOR VEHICLE FUEL SALES FUND		0	27,239	27,239	0	0	22,335	0	0	0	22,335	4,903
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)					0*	0*	22,335*	0*	0*	0*	22,335*	
AGENCY TOTAL		164,371	791,617	955,988	729,061*	59,749*	32,315*	16,379*	0*	0*	837,505*	118,483
DEPT OF CORRECTIONS-KS CORRECTIONAL IND												
CORRECTIONAL INDUSTRIES FUND		1,235,353	6,530,993	7,766,347	1,190,504	695,379	3,748,794	92,430	8,991	15,329	5,751,430	1,654,560
ENCUMBRANCES ONLY					0	15,458	321,724	23,174	0	0	360,356	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)					1,191,790*	706,626*	4,022,542*	113,891*	8,991*	14,637*	6,058,480*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					-1,285*	4,211*	47,975*	1,713*	0*	691*	53,306*	
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND		36,842	0	36,842	0	0	0	0	0	0	0	36,842
ENCUMBRANCES ONLY					0	0	0	0	0	0		
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT		195,860	272,540	468,401	49,475	31,048	153,824	18,725	0	0	253,073	211,980
ENCUMBRANCES ONLY					0	1,627	1,469	450	0	0	3,347	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)					49,534*	32,515*	154,028*	15,779*	0*	0*	251,658*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					-58*	160*	1,264*	3,396*	0*	0*	4,762*	
AGENCY TOTAL		1,468,056	6,803,534	8,271,591	1,239,980*	743,313*	4,225,812*	134,780*	8,991*	15,329*	6,368,208*	1,903,382
PUBLIC SAFETY	TOTAL	1,632,428	7,595,151	9,227,579	1,969,042	803,062	4,258,127	151,159	8,991	15,329	7,205,713	2,021,866
HIGHWAYS & OTHER TRANSPORTATION												
DEPARTMENT OF TRANSPORTATION												
INTERAGENCY MOTOR VEHICLE FUEL SALES FUND		0	71,727	71,727	0	0	18,101	0	0	0	18,101	53,625
ENCUMBRANCES ONLY					0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)					0*	0*	18,101*	0*	0*	0*	18,101*	
AGENCY TOTAL		0	71,727	71,727	0*	0*	18,101*	0*	0*	0*	18,101*	53,625
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	0	71,727	71,727	0	0	18,101	0	0	0	18,101	53,625
FUND CLASS TOTAL		23,943,091	120,566,153	144,509,245	27,408,646	43,050,851	24,573,507	25,430,710	1,416,308	2,153,899	124,113,946	20,395,298

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 FOR THE WICHITA STATE OFFICE BUILDING BOND RESERVE FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $444,576.13 (COST-BASIS).

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
ATTORNEY GENERAL												
PRIVATE GIFTS FUND		2	3,591	3,593	0	139	0	0	0	0	139	3,454
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	139*	0*	0*	0*	0*	139*	
A G E N C Y T O T A L		2	3,591	3,593	0*	139*	0*	0*	0*	0*	139*	3,454
CAPITOL AREA PLAZA AUTHORITY												
GIFTS FOR SCULPTURE FOR THE SUPREME COURT BUILDING		125	0	125	0	0	0	0	0	0	0	125
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L		125	0	125	0*	0*	0*	0*	0*	0*	0*	125
DEPARTMENT OF ADMINISTRATION												
LAW ENFORCEMENT MEMORIAL FUND		0	2,205	2,205	0	2,205	0	0	0	0	2,205	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,205*	0*	0*	0*	0*	2,205*	
F.I.C.A. REVOLVING FUND		5,000	0	5,000	0	0	0	0	0	0	0	5,000
SELF INSURANCE RESERVE FUND (NOTE 3)		0	1,655,352	1,655,352	0	0	0	0	0	1,615,040	1,615,040	40,311
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,615,040*	1,615,040*	
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND		513,524	7,788,575	8,302,100	481,308	858,244	10,473	42,048	6,410,356	0	7,802,431	472,363
	ENCUMBRANCES ONLY				0	6,901	1,757	18,645	0	0	27,304	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				481,753*	863,406*	12,217*	34,392*	6,419,554*	0*	7,811,323*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-444*	1,739*	13*	26,301*	-9,197*	0*	18,412*	
BID AND CONTRACT DEPOSIT FUND		210,636	954,910	1,165,546	0	0	0	0	0	719,245	719,245	446,301
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	719,245*	719,245*	
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND		4,295,017	68,989,903	73,284,921	0	0	0	0	0	67,982,332	67,982,332	5,302,588
	ENCUMBRANCES ONLY				0	0	0	0	0		0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	67,982,332*	67,982,332*	
FEDERAL WITHHOLDING TAX CLEARING FUND		577,372	101,856,847	102,434,220	0	0	0	0	0	102,259,255	102,259,255	174,964
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	102,259,255*	102,259,255*	
STATE CONTRIBUTION FUND		618,935	10,188	629,123	0	0	0	0	0	251,288	251,288	377,835
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	251,288*	251,288*	
TIAA-CREF CLEARING FUND		1,162	-1,162	0	0	0	0	0	0	0	0	0
STATE WITHHOLDING TAX CLEARING FUND		2,006,978	28,674,627	30,681,605	0	0	0	0	0	28,433,361	28,433,361	2,248,243
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	28,433,361*	28,433,361*	
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND		248,105	845,485	1,093,591	0	0	0	0	0	822,791	822,791	270,799
	ENCUMBRANCES ONLY				0	0	0	0	0		0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	822,791*	822,791*	
FEDERAL GRANT CONTRACTS CLEARING FUND		600,000	0	600,000	0	0	0	0	0	0	0	600,000
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND		385,591	3,976,827	4,362,418	0	0	0	0	0	4,360,149	4,360,149	2,268
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	4,360,149*	4,360,149*	
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND		4	1,277,226	1,277,230	0	0	0	0	0	1,277,226	1,277,226	4
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,277,226*	1,277,226*	
CAFETERIA BENEFITS FUND		196,080	832,215	1,028,296	102,930	79,279	2,627	9,983	0	2,679	197,499	783,377
	ENCUMBRANCES ONLY				0	47,319	5	95	0	0	47,419	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				103,069*	112,756*	2,633*	10,078*	0*	2,679*	231,216*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-139*	13,842*	0*	0*	0*	0*	13,703*	
EMPLOYEES FAITHFUL PERFORMANCE BOND CLEARING FUND		0	40,341	40,341	0	40,341	0	0	0	0	40,341	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	40,341*	0*	0*	0*	0*	40,341*	
DEFERRED COMPENSATION CLEARING FUND		2,236	10,045,679	10,047,916	0	0	0	0	0	10,041,238	10,041,238	6,678
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	10,041,238*	10,041,238*	
A G E N C Y T O T A L		9,660,646	226,949,222	236,609,868	384,239*	1,034,289*	14,863*	70,772*	6,410,356*	217,764,609*	225,879,131*	10,730,737
DEPARTMENT OF COMMERCE												
NATIONAL MAINSTREET CENTER FUND		5,338	2,900	8,238	0	1,657	0	0	0	0	1,657	3,990
	ENCUMBRANCES ONLY				0	2,590	0	0	0	0	2,590	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,248*	0*	0*	0*	0*	4,248*	
COAL COMMISSION CONTRIBUTION FUND		0	22,200	22,200	0	0	0	0	0	0	0	9,700
	ENCUMBRANCES ONLY				0	12,500	0	0	0	0	12,500	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	12,500*	0*	0*	0*	0*	12,500*	
A G E N C Y T O T A L		5,338	25,100	30,438	0*	16,748*	-0*	0*	0*	0*	16,748*	13,690
INSURANCE DEPARTMENT												
WORKERS' COMPENSATION FUND		16,552	22,211,934	22,228,487	123,451	2,997,958	24,704	8,784	19,066,414	50	22,219,362	9,084
	ENCUMBRANCES ONLY				0	40	0	0	0	0	40	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				123,595*	3,001,095*	24,704*	8,784*	19,066,414*	50*	22,222,643*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-144*	-3,096*	0*	0*	0*	0*	-3,241*	
MUNICIPAL GROUP-FUNDED POOLS FEE FUND		0	7,717	7,717	0	0	0	0	0	0	0	7,717
HEALTH CARE STABILIZATION FUND (NOTE 3)		291,263	48,942,352	49,233,615	289,792	2,064,018	4,913	20,232	17,230,563	29,522,647	49,132,168	98,679
	ENCUMBRANCES ONLY				0	2,767	0	0	0	0	2,767	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				290,114*	2,064,745*	4,913*	11,651*	17,355,563*	29,397,647*	49,124,633*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-321*	2,040*	0*	8,581*	-125,000*	125,000*	10,299*	
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND		4,775	14,588	19,364	-1	49	0	0	0	0	47	19,317
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	49*	0*	0*	0*	0*	49*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	0*	0*	0*	0*	0*	-1*	

S T A T E O F K A N S A S
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT											
INSURANCE DEPARTMENT											
STATE FIREFIGHTERS RELIEF FUND	4,022,400	3,822,501	7,844,901	39,415	5,794	606	813	[illegible]	0	[illegible]	[illegible]
ENCUMBRANCES ONLY				0	0	0	0	[illegible]	0	[illegible]	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				39,461*	5,794*	606*	813*	[illegible]	0*	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-46*	0*	0*	0*	[illegible]	0*	[illegible]	
A G E N C Y T O T A L	4,334,992	74,999,094	79,334,086	452,656*	5,070,628*	30,224*	29,829*	44,041,882*	[illegible]	78,147,918*	[illegible]
KANSAS ARTS COMMISSION											
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	1,029	2,352	3,382	0	3,154	0	0	0	0	3,154	228
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	3,154*	0*	0*	0*	0*	3,154*	
A G E N C Y T O T A L	1,029	2,352	3,382	0*	3,154*	0*	0*	0*	0*	3,154*	228
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.											
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 2)	4,371,630	584,407,034	588,778,665	1,519,591	38,075,075	50,896	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES ONLY				0	37,035	2,316	[illegible]	0	0	[illegible]	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,521,470*	35,699,608*	45,902*	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,878*	2,412,502*	7,310*	[illegible]	[illegible]	[illegible]	[illegible]	
A G E N C Y T O T A L	4,371,630	584,407,034	588,778,665	1,519,591*	38,112,111*	53,212*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
KANSAS LOTTERY											
LOTTERY PRIZE PAYMENT FUND	0	10,477,623	10,477,623	0	0	0	0	8,311,753	0	8,311,753	2,165,870
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	8,311,753*	0*	8,311,753*	
FEDERAL WITHHOLDING TAX CLEARING FUND	0	464,760	464,760	0	0	0	0	0	464,760	464,760	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	464,760*	464,760*	
STATE WITHHOLDING TAX CLEARING FUND	0	89,821	89,821	0	0	0	0	0	84,863	84,863	0
ENCUMBRANCES ONLY				0	0	0	0	0	4,958	4,958	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	89,821*	89,821*	
A G E N C Y T O T A L	0	11,032,205	11,032,205	0*	0*	0*	0*	8,311,753*	554,581*	8,866,334*	2,165,870
REAL ESTATE COMMISSION											
REAL ESTATE RECOVERY REVOLVING FUND (NOTE 3)	5,557	156,531	162,088	0	0	0	0	11,693	144,372	156,065	6,023
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	11,693*	144,372*	156,065*	
A G E N C Y T O T A L	5,557	156,531	162,088	0*	0*	0*	0*	11,693*	144,372*	156,065*	6,023
KANSAS RACING COMMISSION											
RACING APPLICANT DEPOSIT FUND	0	5,111,830	5,111,830	0	0	0	0	0	0	0	5,111,830
A G E N C Y T O T A L	0	5,111,830	5,111,830	0*	0*	0*	0*	0*	0*	0*	5,111,830
DEPARTMENT OF REVENUE											
MISCELLANEOUS TRUST BONDS FUND	6,000	6,000	12,000	0	0	0	0	0	0	0	12,000
LIQUOR EXCISE TAX GUARANTEE BOND FUND	228,354	81,300	309,654	0	0	0	0	0	61,100	61,100	248,554
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	61,100*	61,100*	
NON-RESIDENT CONTRACTORS CASH BOND FUND	20,866	1,716	22,582	0	0	0	0	0	1,279	1,279	21,303
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,279*	1,279*	
BOND GUARANTY FUND	1,287,316	323,223	1,610,539	0	0	0	0	0	228,515	228,515	1,382,024
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	228,515*	228,515*	
INTERSTATE MOTOR FUEL USER CASH BOND FUND	55,500	11,000	66,500	0	0	0	0	0	15,500	15,500	51,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	15,500*	15,500*	
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	23,000	12,000	35,000	0	0	0	0	0	4,000	4,000	31,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	4,000*	4,000*	
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	26,171,573	4,092,677	30,264,250	0	0	0	0	0	0	0	30,264,250
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY AND CITY BINGO TAX FUND	131,173	257,646	388,819	0	0	0	0	264,334	0	264,334	124,485
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	264,334*	0*	264,334*	
COUNTY OR CITY TRANSIENT GUEST TAX FUND	1,358,373	5,440,721	6,799,094	0	0	0	0	5,337,348	0	5,337,348	1,461,746
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	5,337,348*	0*	5,337,348*	
COUNTY INHERITANCE TAX FUND	0	346,169	346,169	0	0	0	0	346,169	0	346,169	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	346,169*	0*	346,169*	
CITY AND COUNTY COMPENSATING USE TAX FUND	401,044	84,590	485,635	0	0	0	0	0	0	0	485,635
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	1,244,960	5,508,319	6,753,279	0	0	0	0	5,012,665	0	5,012,665	1,740,614
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	5,012,665*	0*	5,012,665*	
ESCHEAT PROCEEDS SUSPENSE FUND	276,738	13,404	290,142	0	0	0	0	0	17,330	17,330	272,812
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	17,330*	17,330*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT												
DEPARTMENT OF REVENUE												
AGENCY TOTAL		31,206,920	16,176,768	47,383,688	0*	0*	0*	0*	10,960,318*	327,726*	11,288,044*	36,095,644
TREASURER, STATE												
STORMONT LIBRARY PERMANENT FUND (NOTE 3)		76	4,924	5,000	0	0	0	0	0	5,000	5,000	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	5,000*	5,000*	
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND (NOTE 3)		8,773	140,862	149,634	0	0	0	0	30,327	110,000	140,327	9,307
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	30,327*	110,000*	140,327*	
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3)		10,423	65,913	76,336	0	0	0	0	14,093	50,000	64,093	12,243
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	14,093*	50,000*	64,093*	
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND (NOTE 3)		2,472	237,625	240,097	0	0	0	0	53,650	180,000	233,650	6,447
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	53,650*	180,000*	233,650*	
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX BOND AND INTEREST SINKING FUND (NOTE 3)		22,755	55,175	77,930	0	0	0	0	15,391	37,000	52,391	25,538
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	15,391*	37,000*	52,391*	
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3)		2,394	170,706	173,100	0	0	0	0	71,945	100,000	171,945	1,155
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	71,945*	100,000*	171,945*	
COUNTY AND CITY RETAILERS' SALES TAX FUND		0	197,496,442	197,496,442	0	0	0	0	197,496,442	0	197,496,442	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	197,496,442*	0*	197,496,442*	
LOCAL ALCOHOLIC LIQUOR FUND		1,867,402	8,322,629	10,190,042	0	0	0	0	7,989,625	0	7,989,625	2,190,416
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	7,989,625*	0*	7,989,625*	
COUNTY AND CITY COMPENSATING USE TAX FUND		0	3,752,397	3,752,397	0	0	0	0	3,752,397	0	3,752,397	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	3,752,397*	0*	3,752,397*	
FISCAL AGENCY FUND		8,015,391	430,328,675	438,344,066	0	0	0	0	558	429,248,225	429,248,783	9,095,283
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	429,248,225*	429,248,225*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	558*	0*	558*	
AGENCY TOTAL		9,914,757	640,560,275	650,475,010	0*	0*	0*	0*	209,403,791*	429,710,225*	639,134,016*	11,340,994
GENERAL GOVERNMENT	TOTAL	59,500,960	1,559,424,004	1,618,924,964	2,556,488	44,237,069	98,302	319,707	411,953,191	1,090,173,448	1,549,338,207	69,586,757
PUBLIC WELFARE												
AGING, DEPARTMENT ON												
GIFTS AND DONATIONS FUND		20	720	740	0	200	0	0	0	0	200	540
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	200*	0*	0*	0*	0*	200*	
AGENCY TOTAL		20	720	740	0*	200*	0*	0*	0*	0*	200*	540
DEPARTMENT OF HUMAN RESOURCES												
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT		46,925	165,188,350	165,235,276	0	0	0	0	165,035,244	0	165,035,244	200,031
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	165,043,210*	0*	165,043,210*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-7,966*	0*	-7,966*	
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT		2,522	1,215,658	1,218,181	0	0	0	0	0	1,160,156	1,160,156	58,026
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,160,156*	1,160,156*	
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT		344,172,000	41,154,000	385,326,000	0	0	0	0	0	0	0	385,326,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT		136,390	1,237,087	1,373,477	0	0	0	0	0	1,221,050	1,221,050	152,427
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,221,050*	1,221,050*	
ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS FUND		492	0	492	0	0	0	0	0	0	0	492
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL WAGE PAYMENT CLEARING TRUST FUND		769	8,508	9,277	0	0	0	0	0	8,302	8,302	975
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	8,302*	8,302*	
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND		1,333	5	1,338	0	1,338	0	0	0	0	1,338	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,338*	0*	0*	0*	0*	1,338*	
AGENCY TOTAL		344,360,433	208,803,610	553,164,043	0*	1,338*	0*	0*	165,035,244*	2,389,508*	167,426,090*	385,737,952
DEPT OF SOCIAL & REHABILITATION SERVICES												
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS		7,779	80,679	88,458	0	788	0	0	0	0	788	87,670
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	788*	0*	0*	0*	0*	788*	
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND		5,029	939	5,968	0	81	0	0	0	0	81	5,887
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	81*	0*	0*	0*	0*	81*	
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS		21,678	0	21,678	0	0	0	0	293	0	293	21,384
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	293*	0*	293*	
LEA B. MCCLURE TRUST FUND		6,522	50	6,572	0	0	0	0	0	0	0	6,372
	ENCUMBRANCES ONLY				0	200	0	0	0	0	200	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	200*	0*	0*	0*	0*	200*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
JOHN A. BRINKMEYER TRUST FUND	3,213	0	3,213	0	0	0	0	0	0	0	3,213
FAMILY AND CHILDREN TRUST FUND	230,837	174,100	404,937	27,903	1,296	11	0	167,868	0	197,078	4,184
ENCUMBRANCES ONLY				0	0	0	0	203,675	0	203,675	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				27,908*	1,296*	11*	0*	189,848*	0*	219,063*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	0*	0*	0*	181,694*	0*	181,689*	
AGENCY TOTAL	276,061	254,769	530,831	27,903*	2,365*	11*	0*	371,836*	0*	402,117*	128,713
KANSAS SOLDIERS HOME											
BENEFIT AND GIFT FUND	52,686	1,365	54,051	0	0	0	52,673	0	1,378	54,051	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	906*	0*	1,378*	2,284*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	51,767*	0*	0*	51,767*	
AGENCY TOTAL	52,686	1,365	54,051	0*	0*	0*	52,673*	0*	1,378*	54,051*	0
PUBLIC WELFARE TOTAL	348,689,199	205,060,466	553,749,665	27,903	3,905	11	52,673	165,407,081	2,390,886	167,882,459	385,867,206
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	250	46,125	46,375	0	0	0	0	45,125	0	45,125	1,250
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	45,125*	0*	45,125*	
SHERIDAN COLISEUM GIFT FUND	441,072	41,936	483,007	0	24,002	484	410,933	0	0	435,419	3,983
ENCUMBRANCES ONLY				0	32,605	0	11,000	0	0	43,605	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	44,637*	484*	407*	0*	0*	45,528*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,970*	0*	421,526*	0*	0*	433,496*	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	2,323	9,486	11,809	0	34	0	0	0	0	34	11,775
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	34*	0*	0*	0*	0*	34*	
NATIONAL DIRECT STUDENT LOAN FUND	511,895	649,990	1,161,885	0	5,613	0	0	0	642,500	648,113	513,772
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	5,613*	0*	0*	0*	642,500*	648,113*	
NINE MONTH PAYROLL CLEARING ACCOUNT FUND	792,174	0	792,174	-107,360	0	0	0	0	0	-107,360	899,534
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				-107,360*	0*	0*	0*	0*	0*	-107,360*	
AGENCY TOTAL	1,747,717	747,536	2,495,253	-107,360*	62,275*	484*	421,933*	45,125*	642,500*	1,064,936*	1,430,317
KANSAS STATE UNIVERSITY											
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	72,350	119,162	191,512	100,000	0	0	0	0	0	100,000	91,512
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				100,000*	0*	0*	0*	0*	0*	100,000*	
SCHOLARSHIP FUNDS FUND	19,153	318,896	338,049	0	9,234	1,938	0	295,080	12,936	319,188	18,861
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	9,234*	1,938*	0*	295,080*	12,936*	319,188*	
SHELLENBERGER HALL THIRD FLOOR EXPANSION PRIVATE GIFTS FUND	457	0	457	0	0	457	0	0	0	457	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	457*	0*	0*	0*	457*	
COLISEUM GIFTS FUND (NOTE 1)	117,695	7,321,724	7,439,419	0	166,402	457	7,240,201	0	0	7,407,060	-1,416,905
ENCUMBRANCES ONLY				0	104,378	0	1,344,886	0	0	1,449,264	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	27,724*	457*	162,189*	0*	0*	190,370*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	243,056*	0*	8,422,898*	0*	0*	8,665,954*	
STATE AGRICULTURAL UNIVERSITY FUND (NOTE 2)	5,021	33,412	38,433	0	319	0	0	0	25,769	26,088	12,345
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	319*	0*	0*	0*	25,769*	26,088*	
NATIONAL DIRECT STUDENT LOAN FUND	887,968	1,956,733	2,844,701	0	84,087	0	0	0	1,467,724	1,551,811	1,292,890
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	84,087*	0*	0*	0*	1,468,024*	1,552,111*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-300*	-300*	
NINE MONTH PAYROLL CLEARING FUND	1,767,391	0	1,767,391	74,139	0	0	0	0	0	74,139	1,693,252
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				78,354*	0*	0*	0*	0*	0*	78,354*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,215*	0*	0*	0*	0*	0*	-4,215*	
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	584,525	584,525	584,525	0	0	0	0	0	584,525	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				584,525*	0*	0*	0*	0*	0*	584,525*	
AGENCY TOTAL	2,870,038	10,334,453	13,204,492	758,664*	364,420*	2,852*	8,585,087*	295,080*	1,506,429*	11,512,532*	1,691,956
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HEALTH PROFESSIONS STUDENT LOAN FUND	91,046	242,050	333,096	0	723	0	0	0	165,759	166,482	166,614
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	723*	0*	0*	0*	165,759*	166,482*	
AGENCY TOTAL	91,046	242,050	333,096	0*	723*	0*	0*	0*	165,759*	166,482*	166,614
EMPORIA STATE UNIVERSITY											
INTEREST ON STATE NORMAL SCHOOL FUND	600	35,000	35,600	35,000	0	0	0	0	0	35,000	600
APPLICALLE TO FISCAL 1988 - (EXP & ENC)				35,000*	0*	0*	0*	0*	0*	35,000*	
NATIONAL DIRECT STUDENT LOAN FUND	635,402	915,436	1,550,837	0	17,883	0	0	0	966,670	984,553	566,284
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	17,883*	0*	0*	0*	966,670*	984,553*	
AGENCY TOTAL	636,002	950,436	1,586,437	35,000*	17,883*	0*	0*	0*	966,670*	1,019,553*	566,884

S T A T E   O F   K A N S A S
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
EDUCATION & RESEARCH											
PITTSBURG STATE UNIVERSITY											
NURSING STUDENT LOAN FUND	27,809	24,365	52,174	0	117	0	0	0	26,860	26,977	25,197
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	117*	0*	0*	0*	26,860*	26,977*	
NATIONAL DIRECT STUDENT LOAN FUND	393,682	645,456	1,039,137	0	71,469	0	0	0	473,988	545,457	493,680
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	71,469*	0*	0*	0*	473,988*	545,457*	
NINE MONTH PAYROLL CLEARING FUND	437,077	0	437,077	437,077	0	0	0	0	0	437,077	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				437,077*	0*	0*	0*	0*	0*	437,077*	
A G E N C Y T O T A L	858,568	669,819	1,528,388	437,077*	71,586*	0*	0*	0*	500,848*	1,009,511*	518,877
LIBRARY STATE											
THE STORMONT MEDICAL LIBRARY FUND	0	232	232	0	232	0	0	0	0	232	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	232*	0*	0*	0*	0*	232*	
A G E N C Y T O T A L	0	232	232	0*	232*	0*	0*	0*	0*	232*	0
REGENTS BOARD OF											
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	160,190	66,036	226,226	0	0	0	0	108,685	0	108,685	117,541
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	108,685*	0*	108,685*	
OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	93,331	225,265	318,597	0	0	0	0	0	45,087	45,087	273,510
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	45,087*	45,087*	
VOCATIONAL EDUCATION SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	2,445	2,445	0	0	0	0	2,135	0	2,135	309
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	2,135*	0*	2,135*	
A G E N C Y T O T A L	253,521	293,746	547,268	0*	0*	0*	0*	110,820*	45,087*	155,907*	391,361
DEPT OF REV-SCHOOL DISTRICT INCOME TAX R											
SCHOOL DISTRICT INCOME TAX FUND	0	121,707,365	121,707,365	0	0	0	0	121,707,365	0	121,707,365	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	121,707,365*	0*	121,707,365*	
A G E N C Y T O T A L	0	121,707,365	121,707,365	0*	0*	0*	0*	121,707,365*	0*	121,707,365*	0
SCHOOL FOR THE VISUALLY HANDICAPPED											
SPECIAL BEQUEST FUND	2,467	0	2,467	0	0	0	0	0	0	0	2,467
NINE MONTH PAYROLL CLEARING FUND	162,946	271	163,218	2,061	0	0	0	0	0	2,061	161,156
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				1,716*	0*	0*	0*	0*	0*	1,716*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				345*	0*	0*	0*	0*	0*	345*	
A G E N C Y T O T A L	165,414	271	165,686	2,061*	0*	0*	0*	0*	0*	2,061*	163,624
SCHOOL FOR THE DEAF											
SPECIAL BEQUEST FUND	2,079	1,342	3,422	0	0	417	0	0	0	417	3,004
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	417*	0*	0*	0*	417*	
NINE MONTH PAYROLL CLEARING FUND	366,510	0	366,510	6,129	0	0	0	0	0	6,129	360,381
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				-665*	0*	0*	0*	0*	0*	-665*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				6,794*	0*	0*	0*	0*	0*	6,794*	
A G E N C Y T O T A L	368,590	1,342	369,932	6,129*	0*	417*	0*	0*	0*	6,546*	363,385
DEPARTMENT OF EDUCATION											
PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	1,699	16,560	18,259	11,191	3,858	309	0	0	0	15,359	2,899
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				11,193*	3,858*	309*	0*	0*	0*	15,361*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	0*	0*	0*	0*	0*	-2*	
A G E N C Y T O T A L	1,699	16,560	18,259	11,191*	3,858*	309*	0*	0*	0*	15,359*	2,899
KANSAS TECHNICAL INSTITUTE											
TEN MONTH PAYROLL CLEARING FUND	116,453	0	116,453	3,916	0	0	0	0	0	3,916	860
ENCUMBRANCES ONLY				111,676	0	0	0	0	0	111,676	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				6,221*	0*	0*	0*	0*	0*	6,221*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				109,371*	0*	0*	0*	0*	0*	109,371*	
A G E N C Y T O T A L	116,453	0	116,453	115,593*	0*	0*	0*	0*	0*	115,593*	860
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
INTEREST ON PERMANENT UNIVERSITY FUND	76,412	29,010	105,422	0	11,810	26,759	33,236	0	0	71,805	31,539
ENCUMBRANCES ONLY				0	641	40	1,394	0	0	2,075	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	12,279*	26,319*	1,394*	0*	0*	39,992*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	172*	480*	33,236*	0*	0*	33,888*	
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND (NOTE 1)	9,956	39,711	49,667	0	27,415	0	14,022	0	0	41,437	-600,457
ENCUMBRANCES ONLY				0	6,987	0	601,700	0	0	608,687	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	32,716*	0*	607,859*	0*	0*	640,575*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,686*	0*	7,863*	0*	0*	9,549*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
NATIONAL DIRECT STUDENT LOAN FUND	1,080,550	1,965,696	3,046,247	10,525	35,870	0	0	0	1,660,345	1,706,741	1,339,505
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				10,525*	35,870*	0*	0*	0*	1,661,095*	1,707,491*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-750*	-750*	
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	98,524	125,250	223,774	0	468	0	0	0	50,790	51,258	172,516
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	468*	0*	0*	0*	50,790*	51,258*	
FORD FOUNDATION-FORGIVEABLE LOAN FUND	17,025	2,640	19,665	0	0	0	0	0	0	0	19,665
A G E N C Y T O T A L	1,282,468	2,162,309	3,444,777	10,525*	83,195*	26,799*	650,352*	0*	1,711,135*	2,482,008*	962,769
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
SCHOLARSHIP FUNDS FUND	29,338	33,167	62,506	0	0	0	0	17,152	0	17,152	45,354
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	17,152*	0*	17,152*	
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL FUND	0	39,338	39,338	0	0	0	0	39,338	0	39,338	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	39,338*	0*	39,338*	
MEDICAL SCHOLARSHIP REPAYMENT FUND	779,744	2,383,059	3,162,803	0	250	0	0	1,815,715	0	1,815,965	1,346,838
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	250*	0*	0*	1,818,515*	0*	1,818,765*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-2,800*	0*	-2,800*	
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	9,498	10,142	19,640	0	304	0	0	9,800	0	10,104	9,536
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	304*	0*	0*	9,800*	0*	10,104*	
NATIONAL DIRECT STUDENT LOAN FUND	140,048	355,810	495,858	0	2,009	0	0	0	293,646	295,655	200,202
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,009*	0*	0*	0*	294,146*	296,155*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-500*	-500*	
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	190,429	360,739	551,169	0	2,173	0	0	0	267,484	269,658	281,511
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,173*	0*	0*	0*	267,484*	269,658*	
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	32,889	54,708	87,598	0	85	0	0	0	21,500	21,586	66,012
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	85*	0*	0*	0*	21,500*	21,586*	
A G E N C Y T O T A L	1,181,049	3,236,966	4,418,915	0*	4,823*	0*	0*	1,882,005*	582,631*	2,469,460*	1,949,454
WICHITA STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	0	1,243,395	1,243,395	0	0	0	0	1,243,395	0	1,243,395	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	1,243,395*	0*	1,243,395*	
NATIONAL DIRECT STUDENT LOAN FUND	852,234	1,197,053	2,049,287	0	11,737	0	0	0	1,119,370	1,131,107	917,580
ENCUMBRANCES ONLY				0	600	0	0	0	0	600	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	11,779*	0*	0*	0*	1,119,370*	1,131,149*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	557*	0*	0*	0*	0*	557*	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	17,679	15,455	33,135	0	739	0	0	0	0	739	32,195
ENCUMBRANCES ONLY				0	200	0	0	0	0	200	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	939*	0*	0*	0*	0*	939*	
NINE MONTH PAYROLL CLEARING FUND	1,217,827	0	1,217,827	-104,672	0	0	0	0	0	-104,672	1,322,499
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				-100,797*	0*	0*	0*	0*	0*	-100,797*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,874*	0*	0*	0*	0*	0*	-3,874*	
A G E N C Y T O T A L	2,087,741	2,455,904	4,543,645	-104,672*	13,276*	0*	0*	1,243,395*	1,119,370*	2,271,369*	2,272,276
EDUCATION & RESEARCH TOTAL	11,661,212	142,818,994	154,480,206	1,164,210	622,274	30,845	9,657,373	125,283,790	7,240,429	143,998,923	10,481,282
PUBLIC SAFETY											
DEPARTMENT OF CORRECTIONS											
ELLSWORTH CORRECTIONAL WORK FACILITY-PROJECT FUND (NOTE 3)	8,456,936	4,861,490	13,318,427	0	284,828	24,748	3,569,434	0	6,399,761	10,278,772	2,348,852
ENCUMBRANCES ONLY				0	107,344	112,071	471,385	0	0	690,802	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	241,101*	136,820*	723,334*	0*	6,399,761*	7,501,016*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	151,072*	0*	3,317,485*	0*	0*	3,468,557*	
ELLSWORTH CORRECTIONAL WORK FACILITY-PRINCIPAL AND INTEREST PAYMENT FUND	0	88,513	88,513	0	88,513	0	0	0	0	88,513	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	88,513*	0*	0*	0*	0*	88,513*	
ELLSWORTH CORRECTIONAL WORK FACILITY-RESERVE FUND (NOTE 3)	2,625	0	2,625	0	0	0	0	0	0	0	2,625
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	8,459,561	4,950,004	13,409,565	0*	480,686*	136,820*	4,040,819*	0*	6,399,761*	11,058,088*	2,351,477
PENITENTIARY STATE											
ALL FAITHS CHAPEL BUILDING FUND	3,821	0	3,821	0	0	65	1,881	0	0	1,946	1,874
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	65*	1,450*	0*	0*	1,515*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	431*	0*	0*	431*	
A G E N C Y T O T A L	3,821	0	3,821	0*	0*	65*	1,881*	0*	0*	1,946*	1,874
PUBLIC SAFETY TOTAL	8,463,382	4,950,004	13,413,387	0	480,686	136,885	4,042,700	0	6,399,761	11,060,034	2,353,352

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	7,000	7,000	0	7,000	0	0	0	0	7,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	7,000*	0*	0*	0*	0*	7,000*	
AGENCY TOTAL	0	7,000	7,000	0*	7,000*	0*	0*	0*	0*	7,000*	0
ANIMAL HEALTH DEPARTMENT											
BELOIT LIVESTOCK AUCTION SURETY BOND FUND	0	65,000	65,000	0	0	0	0	0	65,000	65,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	65,000*	65,000*	
AGENCY TOTAL	0	65,000	65,000	0*	0*	0*	0*	0*	65,000*	65,000*	0
GRAIN INSPECTION DEPARTMENT											
TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND	86	940	1,026	0	0	0	0	0	504	504	522
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	504*	504*	
AGENCY TOTAL	86	940	1,026	0*	0*	0*	0*	0*	504*	504*	522
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	86	72,940	73,026	0	7,000	0	0	0	65,504	72,504	522
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
POLLUTION ABATEMENT GIFT FUND	3,075	0	3,075	0	0	84	2,401	0	0	2,485	590
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	84*	2,401*	0*	0*	2,485*	
GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND	460	126	586	0	0	21	0	0	0	21	564
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	21*	0*	0*	0*	21*	
SPECIAL BEQUEST FUND (NOTE 4)	288,151	32,565	320,717	0	24,885	7,578	17,704	0	0	50,167	261,188
ENCUMBRANCES ONLY				0	9,360	0	0	0	0	9,360	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	29,246*	7,578*	17,704*	0*	0*	54,528*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*	
SPECIAL BEQUEST FUND-SADIE E. ROUSH NON-EXPENDABLE ENDOWMENT ACCOUNT	140,986	0	140,986	0	0	0	0	0	0	0	140,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	432,674	32,691	465,366	0*	34,246*	7,683*	20,105*	0*	0*	62,035*	403,331
LARNED STATE HOSPITAL											
PATIENT BENEFIT FUND	111	16,827	16,939	0	0	0	16,939	0	0	16,939	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	16,939*	0*	0*	16,939*	
AGENCY TOTAL	111	16,827	16,939	0*	0*	0*	16,939*	0*	0*	16,939*	0
OSAWATOMIE STATE HOSPITAL											
CANTEEN FUND	0	6,792	6,792	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	6,792	0	0	6,792	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	6,792*	0*	0*	6,792*	
PATIENT BENEFIT FUND	2,335	19,800	22,135	0	0	651	4,103	0	150	4,904	4,486
ENCUMBRANCES ONLY				0	0	0	12,745	0	0	12,745	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	651*	16,848*	0*	150*	17,649*	
AGENCY TOTAL	2,335	26,592	28,928	0*	0*	651*	23,641*	0*	150*	24,442*	4,486
HEALTH AND HOSPITALS TOTAL	435,121	76,111	511,233	0	34,246	8,334	60,685	0	150	103,416	407,817
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS (NOTE 5)											
FEDERALLY LICENSED WILDLIFE AREAS FUND-KAW RESERVOIR	69,016	-63,196	5,820	0	0	5,820	0	0	0	5,820	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	5,820*	0*	0*	0*	5,820*	
MINED LAND DONATION FUND	18,527	-18,527	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	87,544	-81,724	5,820	0*	0*	5,820*	0*	0*	0*	5,820*	0
HISTORICAL SOCIETY, STATE											
ALL-SPORTS HALL OF FAME GIFT FUND	2,417	0	2,417	0	0	0	0	0	0	0	2,417
ALL-SPORTS HALL OF FAME TRUST FUND (NOTE 3)	0	215,456	215,456	0	0	0	0	0	184,310	184,310	31,146
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	184,310*	184,310*	
AGENCY TOTAL	2,417	215,456	217,873	0*	0*	0*	0*	0*	184,310*	184,310*	33,563

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
RECREATIONAL AND HISTORICAL											
PARK AND RESOURCES AUTHORITY, STATE (NOTE 5)											
EL DORADO STATE PARK-GIFTS AND DONATIONS FUND	2,839	-2,839	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
GIFTS AND DONATIONS FUND	7,451	-7,451	0	0	0	0	0	0	0	0	0
A G E N C Y T O T A L	10,291	-10,291	0	0*	0*	0*	0*	0*	0*	0*	0
KANSAS DEPARTMENT OF WILDLIFE AND PARKS (NOTE 5)											
EL DORADO STATE PARK-GIFTS AND DONATIONS FUND	0	2,839	2,839	0	0	0	0	0	0	0	2,839
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
GIFTS AND DONATIONS FUND	0	18,731	18,731	0	12,048	2,350	2,232	0	0	16,631	1,982
ENCUMBRANCES ONLY				0	0	117	0	0	0	117	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	12,048	2,468*	2,232*	0*	0*	16,748*	
CONSTRUCT MILFORD CONSERVATION EDUCATION CENTER GIFT FUND	0	154,341	154,341	0	0	0	144,343	0	0	144,343	6,438
ENCUMBRANCES ONLY				0	0	0	3,560	0	0	3,560	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	147,903*	0*	0*	147,903*	
MINED-LAND DONATION FUND	0	18,527	18,527	0	0	8,767	0	0	0	8,767	9,760
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	8,767*	0*	0*	0*	8,767*	
KANSAS FISH AND GAME COMMISSION PRIVATE GIFTS AND DONATIONS FUND	0	152,823	152,823	9,334	24,725	22,091	13,218	2,738	0	72,107	66,242
ENCUMBRANCES ONLY				0	0	175	14,298	0	0	14,473	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				9,334*	24,725*	22,266*	27,516*	2,738*	0*	86,581*	
A G E N C Y T O T A L	0	347,264	347,264	9,334*	36,773*	33,502*	177,651*	2,738*	0*	260,000*	87,264
RECREATIONAL AND HISTORICAL TOTAL	100,252	470,704	570,957	9,334	36,773	39,322	177,651	2,738	184,310	450,130	120,827
F U N D C L A S S T O T A L	424,850,216	1,916,873,225	2,341,723,442	3,757,936	45,421,955	313,700	14,310,792	702,646,801	1,106,454,488	1,872,905,675	468,817,767

STATE OF KANSAS

TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

PLEASE NOTE THAT THE DEFERRED COMPENSATION PLAN FUND ASSETS HELD IN TRUST BY AETNA LIFE INSURANCE AND ANNUITY COMPANY IN THE AMOUNT OF $60,549,669.25 AT JUNE 30, 1988 ARE NOT INCLUDED IN THE TRUST AND AGENCY FUNDS' UNENCUMBERED BALANCES. ALSO PLEASE NOTE NOT INCLUDED IN TRUST AND AGENCY FUNDS UNENCUMBERED BALANCES AT JUNE 30, 1988 IS THE INMATE, PATIENT AND CLIENT MONEYS HELD IN CUSTODIANSHIP IN AGENCY TRUST AND CANTEEN AND BENEFIT FUNDS IN THE AMOUNT OF $2,133,938.12.

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 FOR THE KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (ACCRUAL BASIS) IN THE AMOUNT OF $3,099,959,976.18.

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLES	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION	
SELF INSURANCE RESERVE FUND	$ 1,614,599.81
INSURANCE DEPARTMENT	
HEALTH CARE STABILIZATION FUND	44,513,474.81
REAL ESTATE COMMISSION	
REAL ESTATE RECOVERY REVOLVING FUND	144,372.17
TREASURER, STATE	
STORMONT LIBRARY PERMANENT FUND	5,000.00
KU HUMANITIES BLDG. - BOND AND INTEREST SINKING FUND	499,485.61
KU STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	249,761.80
KU STUDENT HEALTH FACILITY BOND AND INTEREST SINKING FUND	814,764.28
KU STUDENT UNION ANNEX BOND AND INTEREST SINKING FUND	359,216.38
KU SATELLITE UNION BOND AND INTEREST SINKING FUND	1,038,710.95
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY	
STATE AGRICULTURAL UNIVERSITY FUND	1,376,263.33
EMPORIA STATE UNIVERSITY	
STATE NORMAL SCHOOL FUND	263,611.47
UNIVERSITY OF KANSAS - LAWRENCE CAMPUS	
PERMANENT UNIVERSITY FUND	339,735.94
PUBLIC SAFETY	
DEPARTMENT OF CORRECTIONS	
ELLSWORTH CORRECTIONAL WORK FACILITY - PROJECT FUND	1,999,999.99
ELLSWORTH CORRECTIONAL WORK FACILITY - RESERVE FUND	1,197,375.00
HISTORICAL SOCIETY	
ALL SPORTS HALL OF FAME TRUST FUND	184,310.61
TOTAL	$54,600,682.15

NOTE 4--NOT INCLUDED IN DEPARTMENT OF HEALTH AND ENVIRONMENT'S SPECIAL BEQUEST FUND UNENCUMBERED BALANCE AT JUNE 30, 1988 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

NOTE 5--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
CERTIFICATES OF PARTICIPATION-CLEARING FUND	1,480,886	1,709,013	3,189,900	44,930	1,864	112	535	0	450,394	497,837	2,680,408
ENCUMBRANCES ONLY				0	7,800	0	0	0	3,855	11,655	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				44,981*	1,864*	112*	535*	0*	339,893*	387,386*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-50*	7,800*	0*	0*	0*	114,355*	122,105*	
1986 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND (NOTE 1)	70,102	9,385,355	9,455,458	0	0	0	0	0	9,337,117	9,337,117	-12,548
ENCUMBRANCES ONLY				0	12,548	0	0	0	118,341	130,889	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	7,566,316*	7,566,316*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,548*	0*	0*	0*	1,889,141*	1,901,689*	
1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND (NOTE 2)	106,543	78,354	184,898	0	0	0	0	0	0	0	184,898
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
1986 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND	57,892	7,656,880	7,714,773	0	4,200	0	0	2,019,342	5,670,000	7,693,542	21,230
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,200*	0*	0*	2,019,342*	5,670,000*	7,693,542*	
1986 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND	20,419	40,963	61,383	0	0	0	0	0	0	0	61,383
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
1987 CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	170,391	170,391	0	0	0	0	0	0	0	170,391
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
1987 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND (NOTES 1 AND 2)	0	17,590,510	17,590,510	0	161,800	0	0	63,051	17,223,910	17,468,762	-2,186,947
ENCUMBRANCES ONLY				0	0	0	0	0	2,328,696	2,328,696	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	161,800*	0*	0*	63,051*	19,552,606*	19,777,458*	
1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND (NOTE 2)	0	1,628,000	1,628,000	0	0	0	0	0	1,600,000	1,600,000	28,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,600,000*	1,600,000*	
1987 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND	0	1,123,645	1,123,645	0	0	0	0	436,762	645,040	1,081,802	41,842
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	436,762*	645,040*	1,081,802*	
1987 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND	0	43	43	0	0	0	0	0	0	0	43
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	1,735,845	39,383,160	41,119,005	44,930*	188,212*	112*	535*	2,519,156*	37,377,355*	40,130,303*	988,702
GENERAL GOVERNMENT TOTAL	1,735,845	39,383,160	41,119,005	44,930	188,212	112	535	2,519,156	37,377,355	40,130,303	988,702
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND (NOTE 2)	123,402	3,283,825	3,407,228	0	9,769	0	0	152,148	3,225,082	3,387,000	20,227
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	9,769*	0*	0*	152,148*	3,225,082*	3,387,000*	
AGENCY TOTAL	123,402	3,283,825	3,407,228	0*	9,769*	0*	0*	152,148*	3,225,082*	3,387,000*	20,227
KANSAS STATE UNIVERSITY											
COLISEUM BOND PROCEEDS FUND	4,910	0	4,910	0	0	0	0	0	0	0	4,910
AGENCY TOTAL	4,910	0	4,910	0*	0*	0*	0*	0*	0*	0*	4,910
REGENTS BOARD OF											
STATE SCHOOL DORMITORY FUND-UNALLOCATED BALANCE IN STATE TREASURY	42,315	0	42,315	0	0	0	0	0	0	0	42,315
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	42,315	0	42,315	0*	0*	0*	0*	0*	0*	0*	42,315
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
CONSTRUCTION OF CLINICAL FACILITY-REVENUE BONDS	7,587	0	7,587	0	0	0	0	0	0	0	7,587
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ANIMAL RESEARCH FACILITY PROJECT FUND	5,383,795	0	5,383,795	0	36,678	0	1,399,901	0	0	1,436,579	252,562
ENCUMBRANCES ONLY				0	25,980	0	3,668,673	0	0	3,694,653	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	50,157*	0*	5,068,574*	0*	0*	5,118,731*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,501*	0*	0*	0*	0*	12,501*	
PARKING FACILITY-REVENUE FUND	39,356	534,483	573,839	138,352	47,238	13,386	152,579	366	165,000	516,924	52,946
ENCUMBRANCES ONLY				0	1,600	173	2,195	0	0	3,968	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				138,497*	43,669*	11,712*	149,586*	366*	165,000*	508,833*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-144*	5,169*	1,847*	5,187*	0*	0*	12,059*	
MEDICAL LIBRARY REVENUE FUND	6,074	132,077	138,152	0	0	0	0	0	132,007	132,007	6,145
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	132,007*	132,007*	
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND (NOTE 2)	0	532,555	532,555	0	0	0	0	71,595	459,983	531,578	976
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	71,595*	459,983*	531,578*	
1985 HOSPITAL REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	2,625,484	2,625,484	0	0	0	0	1,048,405	1,498,002	2,546,407	79,076
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	1,048,405*	1,498,002*	2,546,407*	
1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND	991,558	1,185,000	2,176,558	0	0	0	0	0	1,058,558	1,058,558	1,118,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,058,558*	1,058,558*	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND (NOTE 2)	61,875	600,401	662,276	0	0	0	0	147,122	474,238	621,361	40,915
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	147,122*	415,219*	562,342*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	59,019*	59,019*	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND	235,862	280,000	515,862	0	0	0	0	0	265,862	265,862	250,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	265,862*	265,862*	
ANIMAL RESEARCH FACILITY DEBT SERVICE FUND	205,714	631,173	836,887	0	0	0	0	0	0	0	836,887
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND	553,155	1,082,590	1,635,745	0	38,709	0	0	0	1,052,775	1,091,484	391,460
ENCUMBRANCES ONLY				0	152,799	0	0	0	0	152,799	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	191,509*	0*	0*	0*	1,052,775*	1,244,284*	
AGENCY TOTAL	7,484,979	7,603,766	15,088,744	138,352*	303,036*	13,560*	5,223,348*	1,267,489*	5,106,429*	12,052,186*	3,036,558
WICHITA STATE UNIVERSITY											
LIBRARY REVENUE FUND	0	216,818	216,818	0	0	0	0	0	216,818	216,818	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	216,818*	216,818*	
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	202,842	202,842	0	0	0	0	0	196,279	196,279	6,563
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	196,279*	196,279*	
1962 LIBRARY BOND AND INTEREST SINKING FUND	0	255,512	255,512	0	0	0	0	45,512	210,000	255,512	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	45,512*	210,000*	255,512*	
STADIUM-BOND REDEMPTION FUND (NOTE 2)	0	101,699	101,699	0	0	0	0	0	97,436	97,436	4,263
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	97,436*	97,436*	
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND	0	358,968	358,968	0	0	0	0	83,968	275,000	358,968	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	83,968*	275,000*	358,968*	
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND	0	270,192	270,192	0	0	0	0	100,192	170,000	270,192	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	100,192*	170,000*	270,192*	
1985 LIBRARY PRINCIPAL AND INTEREST FUND	0	216,818	216,818	0	0	0	0	41,818	175,000	216,818	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	41,818*	175,000*	216,818*	
1960 LIBRARY SURPLUS FUND (NOTE 2)	0	47,330	47,330	0	3,040	0	0	0	44,290	47,330	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	3,040*	0*	0*	0*	44,290*	47,330*	
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND (NOTE 2)	0	595,427	595,427	0	0	0	0	0	595,427	595,427	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	570,186*	570,186*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	25,241*	25,241*	
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND (NOTE 2)	0	135,795	135,795	0	1,199	0	0	0	134,596	135,795	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,199*	0*	0*	0*	159,837*	161,036*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-25,241*	-25,241*	
1985 LIBRARY BOND RESERVE FUND (NOTE 2)	0	200,000	200,000	0	0	0	0	0	200,000	200,000	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	200,000*	200,000*	
1960 LIBRARY MAINTENANCE RESERVE FUND (NOTE 2)	0	101,048	101,048	0		0	0	0	100,000	100,000	1,048
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND (NOTE 2)	0	709,288	709,288	0	0	0	0	0	709,288	709,288	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	709,288*	709,288*	
AGENCY TOTAL	0	3,411,766	3,411,766	0*	4,239*	0*	0*	271,492*	3,120,138*	3,399,870*	11,874
EDUCATION & RESEARCH TOTAL	7,651,608	14,299,335	21,956,943	138,352	321,015	13,560	5,223,348	1,691,150	11,651,650	18,839,057	3,115,886
RECREATIONAL AND HISTORICAL											
KANSAS DEPARTMENT OF WILDLIFE AND PARKS (NOTE 3)											
FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTE 2)	0	34,916	34,916	0	2,825	0	0	0	32,091	34,916	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	2,825*	0*	0*	0*	32,091*	34,916*	
FISH HATCHERY BONDS-REVENUE FUND (NOTE 2)	0	-73,854	-73,854	0	0	0	0	0	-73,854	-73,854	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	-73,854*	-73,854*	
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTE 2)	0	709,533	709,533	0	4,924	0	0	551,460	153,149	709,533	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,924*	0*	0*	551,460*	153,149*	709,533*	
FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 2)	0	-10,740	-10,740	0	0	0	0	0	-10,740	-10,740	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	-10,740*	-10,740*	
FISH HATCHERY BONDS-SURPLUS FUND (NOTE 2)	0	394,918	394,918	0	0	0	0	0	394,918	394,918	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	394,918*	394,918*	
AGENCY TOTAL	0	1,054,773	1,054,773	0*	7,749*	0*	0*	551,460*	495,563*	1,054,773*	0
RECREATIONAL AND HISTORICAL TOTAL	0	1,054,773	1,054,773	0	7,749	0	0	551,460	495,563	1,054,773	0
FUND CLASS TOTAL	9,391,453	54,737,268	64,128,722	183,283	516,977	13,672	5,223,083	6,761,766	49,324,560	60,026,133	4,102,589

STATE OF KANSAS

CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1988 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)	CASH WITH BANK FOR PURCHASE OF INVESTMENTS
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND	$ 4,185,670.95	
1987 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND	6,581,125.00	$ 10,757.64
1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND	1,600,000.00	
EDUCATION AND RESEARCH		
FORT HAYS STATE UNIVERSITY:		
PHYSICAL EDUCATION BUILDING CONSTRUCTION BOND AND INTEREST SINKING FUND	1,335,804.44	
UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS		
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	307,909.10	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	214,471.71	
WICHITA STATE UNIVERSITY		
1960 LIBRARY SURPLUS FUND	23,086.46	
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND	365,115.02	
STADIUM-BOND REDEMPTION FUND	33,836.41	
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE	800,000.00	
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS BOND	65,481.25	
1985 LIBRARY BOND RESERVE	150,000.00	
1960 LIBRARY MAINTENANCE RESERVE FUND	50,000.00	
RECREATION AND HISTORICAL		
DEPARTMENT OF WILDLIFE AND PARKS		
FISH HATCHERY BONDS-CONSTRUCTION FUND	497,636.07	1,730.54
FISH HATCHERY BONDS-REVENUE FUND	0.00	89,896.30
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	372,685.19	56.48
FISH HATCHERY BONDS-BOND RESERVE FUND	630,935.25	
FISH HATCHERY BONDS-SURPLUS FUND	1,551,642.04	

THE ABOVE AMOUNTS WERE PROVIDED BY THE DEPARTMENT OF WILDLIFE AND PARKS. FISH HATCHERY BOND FUNDS HAVE MONEYS OUTSIDE THE STATE TREASURY WITH THE CENTRAL NATIONAL BANK, JUNCTION CITY, KANSAS, AS PAYING AGENT AND BOND REGISTRAR.

TOTAL INVESTMENTS - COST BASIS	$18,734,193.89	$102,440.71

NOTE 3--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	51,961	51,961	0	0	0	0	0	51,961	51,961	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	51,961*	51,961*	
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	75,519	2,462	77,982	0	0	0	0	0	1,748	1,748	76,209
ENCUMBRANCES ONLY				0	0	0	0	0	23	23	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,789*	1,789*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-17*	-17*	
SUSPENSE FUND	0	1,509,726	1,509,726	0	0	0	0	0	1,444,726	1,444,726	65,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,444,726*	1,444,726*	
AGENCY TOTAL	75,519	1,564,150	1,639,670	0*	0*	0*	0*	0*	1,498,460*	1,498,460*	141,209
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER SUSPENSE FUND	1,265	715	1,980	0	0	0	0	0	225	225	1,755
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	225*	225*	
AGENCY TOTAL	1,265	715	1,980	0*	0*	0*	0*	0*	225*	225*	1,755
DEPARTMENT OF ADMINISTRATION											
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	808,864	33,399,115	34,207,979	0	0	0	0	0	33,568,875	33,568,875	639,103
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	33,568,875*	33,568,875*	
GOVERNOR'S SATELLITE OFFICES CLEARING FUND	0	31,880	31,880	0	22,115	2,441	7,232	0	0	31,790	0
ENCUMBRANCES ONLY				0	90	0	0	0	0	90	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	22,205*	2,441*	7,232*	0*	0*	31,880*	
SUSPENSE FUND	4,161	1,162	5,324	0	0	0	0	0	4,161	4,161	1,162
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	4,161*	4,161*	
SERIES E SAVINGS BONDS CLEARING FUND	94,903	1,429,163	1,524,066	0	0	0	0	0	1,398,530	1,398,530	125,536
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,398,530*	1,398,530*	
OPTIONAL LIFE INSURANCE CLEARING FUND	113,241	1,659,335	1,772,577	0	0	0	0	0	1,633,829	1,633,829	138,748
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,633,829*	1,633,829*	
EMPLOYEE ORGANIZATION DUES CLEARING FUND	16,164	468,858	485,022	0	0	0	0	0	469,807	469,807	15,214
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	469,807*	469,807*	
LEGISLATIVE HANDBOOK CLEARING FUND	0	9,517	9,517	0	0	9,399	0	0	0	9,399	117
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	9,399*	0*	0*	0*	9,399*	
UNITED WAY CONTRIBUTIONS CLEARING FUND	16,679	271,452	288,132	0	0	0	0	0	268,759	268,759	19,372
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	268,759*	268,759*	
PROPERTY RENTAL REVOLVING FUND	0	1,620,754	1,620,754	0	1,620,754	0	0	0	0	1,620,754	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,620,754*	0*	0*	0*	0*	1,620,754*	
STATE OASDHI CLEARING FUND	3,353	1,487	4,841	0	0	0	0	0	0	0	4,841
SETOFF CLEARING FUND	331,382	2,088,728	2,420,111	0	0	0	0	0	2,122,785	2,122,785	297,326
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	2,122,785*	2,122,785*	
PARKING FEES CLEARING FUND	21,480	2,725	24,205	0	0	0	0	0	20	20	24,185
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	20*	20*	
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	8,859,577	113,721,522	122,581,099	0	0	0	0	0	122,470,748	122,470,748	110,351
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	122,470,748*	122,470,748*	
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	21,011	210,575	231,586	0	0	0	0	0	231,581	231,581	5
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	231,581*	231,581*	
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	9,000	904,013	913,013	0	0	0	0	0	909,013	909,013	4,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	909,013*	909,013*	
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	22,273	260,924	283,198	0	0	0	0	0	261,344	261,344	21,853
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	261,344*	261,344*	
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	231	3,441,081	3,441,312	0	0	0	0	0	3,441,081	3,441,081	231
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	3,441,081*	3,441,081*	
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	3,851	0	3,851	0	3,851	0	0	0	0	3,851	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,781*	0*	0*	0*	0*	1,781*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,070*	0*	0*	0*	0*	2,070*	
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	10,124	231,172	241,297	0	0	0	0	0	241,290	241,290	6
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	241,290*	241,290*	
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	74,000	7,500	81,500	0	50,000	0	0	0	0	50,000	0
ENCUMBRANCES ONLY				0	31,500	0	0	0	0	31,500	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	31,500*	0*	0*	0*	0*	31,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50,000*	0*	0*	0*	0*	50,000*	
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	605,405	10,851,373	11,456,779	0	0	0	0	0	10,739,254	10,739,254	717,524
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	10,739,254*	10,739,254*	
MEDICARE FUND CLEARING ACCOUNT	8,054	-2,950	5,103	0	0	0	0	0	160	160	4,943
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	160*	160*	
PURCHASING SEMINARS CLEARING FUND	76	0	76	0	0	0	0	0	0	0	76
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR REVIEW AND NEGOTIATION OF DISALLOWED DIRECT BILLED CENTRAL SERVICE COSTS CLEARING FUND	0	24,000	24,000	0	24,000	0	0	0	0	24,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,000*	0*	0*	0*	0*	24,000*	
FICA OVERPAYMENT SUSPENSE FUND	0	47	47	0	0	0	0	0	0	0	47
AGENCY TOTAL	11,023,838	170,633,438	181,657,277	0*	1,752,311*	11,841*	7,232*	0*	177,761,243*	179,532,628*	2,124,648

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
DEPARTMENT OF COMMERCE											
TELEX TRANSMISSION SERVICES REVOLVING FUND	80	4,592	4,673	0	4,588	0	0	0	0	4,588	85
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	4,588*	0*	0*	0*	0*	4,588*	
A G E N C Y T O T A L	80	4,592	4,673	0*	4,588*	0*	0*	0*	0*	4,588*	85
INSURANCE DEPARTMENT											
SUSPENSE FUND	57,380	130,017	187,397	0	0	0	0	0	158,477	158,477	28,920
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	158,477*	158,477*	
INSURANCE COMPANY TAX AND FEE REFUND FUND	3,000	3,684,713	3,687,713	0	0	0	0	0	3,684,713	3,684,713	3,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	3,684,713*	3,684,713*	
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	908	943	1,851	0	851	0	0	0	0	851	1,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	851*	0*	0*	0*	0*	851*	
A G E N C Y T O T A L	61,288	3,815,673	3,876,961	0*	851*	0*	0*	0*	3,843,190*	3,844,041*	32,920
CREDIT COMMISSIONER, CONSUMER											
SUSPENSE FUND	0	1,075	1,075	0	0	0	0	0	1,075	1,075	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,075*	1,075*	
A G E N C Y T O T A L	0	1,075	1,075	0*	0*	0*	0*	0*	1,075*	1,075*	0
REAL ESTATE COMMISSION											
SUSPENSE FUND	9	600	609	0	0	0	0	0	608	608	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	608*	608*	
A G E N C Y T O T A L	9	600	609	0*	0*	0*	0*	0*	608*	608*	0
DEPARTMENT OF REVENUE											
PRIVILEGE TAX REFUND FUND	0	10,914,027	10,914,027	0	0	0	0	0	10,914,027	10,914,027	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	10,914,027*	10,914,027*	
SUSPENSE FUND	11	297,425	297,436	0	0	0	0	0	297,421	297,421	15
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	297,421*	297,421*	
CIGARETTE TAX REFUND FUND	10,000	1,052,263	1,062,263	0	0	0	0	0	1,052,263	1,052,263	10,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,052,263*	1,052,263*	
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	15,000	6,652	21,652	0	0	0	0	0	6,652	6,652	15,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	6,652*	6,652*	
MOTOR-VEHICLE FUEL TAX REFUND FUND	1,000,000	7,113,245	8,113,245	0	0	0	0	0	7,113,245	7,113,245	997,826
ENCUMBRANCES ONLY				0	0	0	0	0	2,173	2,173	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	7,115,212*	7,115,212*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	206*	206*	
CEREAL MALT BEVERAGE TAX REFUND FUND	10,000	37,923	47,923	0	0	0	0	0	37,923	37,923	10,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	37,923*	37,923*	
INCOME TAX REFUND FUND	5,000	174,618,906	174,623,906	0	0	0	0	0	174,618,906	174,618,906	5,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	174,662,071*	174,662,071*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-43,165*	-43,165*	
SALES TAX REFUND FUND	100,000	7,005,014	7,105,014	0	0	0	0	0	7,005,014	7,005,014	89,015
ENCUMBRANCES ONLY				0	0	0	0	0	10,984	10,984	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	7,008,602*	7,008,602*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	7,396*	7,396*	
COMPENSATING TAX REFUND FUND	10,000	703,935	713,935	0	0	0	0	0	703,935	703,935	10,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	703,935*	703,935*	
ALCOHOLIC LIQUOR TAX REFUND FUND	10,000	116,330	126,330	0	0	0	0	0	116,330	116,330	10,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	116,330*	116,330*	
MOTOR CARRIER TAX REFUND FUND	5,000	111,898	116,898	0	0	0	0	0	111,898	111,898	5,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	111,898*	111,898*	
PROTESTED MOTOR CARRIER TAXES FUND	28,569	0	28,569	0	0	0	0	0	0	0	28,569
TOBACCO PRODUCTS REFUND FUND	0	4,050	4,050	0	0	0	0	0	4,050	4,050	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	4,050*	4,050*	
BINGO REFUND FUND	0	108	108	0	0	0	0	0	108	108	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	108*	108*	
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	50,000	737,470	787,470	0	0	0	0	0	737,470	737,470	50,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	737,470*	737,470*	
INTERFUND CLEARING FUND	15,645	6,998	22,643	0	0	0	0	0	0	0	22,643
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	81,452	8,101,666	8,183,118	0	0	0	0	0	8,045,589	8,045,589	137,529
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	8,045,589*	8,045,589*	
MINERAL PRODUCTION TAX REFUND FUND	0	635,308	635,308	0	0	0	0	0	635,308	635,308	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	635,308*	635,308*	
SPECIAL FUELS TAX REFUND FUND	5,000	19,087	24,087	0	0	0	0	0	19,087	19,087	5,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	19,087*	19,087*	
LP-GAS MOTOR FUELS REFUND FUND	5,000	6,497	11,497	0	0	0	0	0	6,497	6,497	5,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	6,497*	6,497*	
LOCAL ALCOHOLIC LIQUOR REFUND FUND	10,000	11,853	21,853	0	0	0	0	0	11,853	11,853	10,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	11,853*	11,853*	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
GENERAL GOVERNMENT											
DEPARTMENT OF REVENUE											
COMPENSATING TAX CLEARING FUND	144,485	-144,485	0	0	0	0	0	0	0	0	0
A G E N C Y T O T A L	1,505,163	211,356,176	212,861,340	0*	0*	0*	0*	0*	211,450,740*	211,450,740*	1,410,599
SECRETARY OF STATE											
SECRETARY OF STATE FEE REFUND FUND	0	320,080	320,080	0	0	0	0	0	320,020	320,020	60
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	320,040*	320,040*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-20*	-20*	
ELECTRONIC VOTING MACHINE EXAMINATION FUND	250	1,710	1,960	0	1,710	0	0	0	0	1,710	250
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,710*	0*	0*	0*	0*	1,710*	
PREPAID SERVICES FUND	88,064	18,066	106,130	0	0	0	0	0	2,533	2,533	103,597
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	2,533*	2,533*	
ABANDONED CHANNEL SURVEY FUND	2,420	0	2,420	0	0	0	0	0	0	0	2,420
A G E N C Y T O T A L	90,734	339,856	430,591	0*	1,710*	0*	0*	0*	322,553*	324,264*	106,327
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ENFORCEMENT RESTITUTION FUND	1,175	0	1,175	0	0	0	0	0	0	0	1,175
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	1,175	0	1,175	0*	0*	0*	0*	0*	0*	0*	1,175
TREASURER, STATE											
SUSPENSE FUND	141,905	-121,059	20,846	0	0	0	0	0	800	800	20,046
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	800*	800*	
UNCLAIMED PROPERTIES SUSPENSE FUND (NOTE 2)	57,112	566,242	623,354	0	0	0	0	0	509,775	509,775	113,579
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	509,775*	509,775*	
A G E N C Y T O T A L	199,017	445,183	644,200	0*	0*	0*	0*	0*	510,575*	510,575*	133,625
JUDICAL BRANCH											
SUSPENSE FUND	1,250	0	1,250	0	0	0	0	0	0	0	1,250
A G E N C Y T O T A L	1,250	0	1,250	0*	0*	0*	0*	0*	0*	0*	1,250
GENERAL GOVERNMENT TOTAL	12,959,343	388,161,462	401,120,805	0	1,759,460	11,841	7,232	0	395,388,672	397,167,207	3,953,597
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	1,772,259	1,082,363	2,854,623	0	0	0	0	0	749,970	749,970	2,104,653
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	749,970*	749,970*	
A G E N C Y T O T A L	1,772,259	1,082,363	2,854,623	0*	0*	0*	0*	0*	749,970*	749,970*	2,104,65
DEPT OF SOCIAL & REHABILITATION SERVICES											
FOOD STAMP WITHHOLDING CLEARING FUND	88,582	-23,764	64,817	0	238	30	0	0	0	268	64,549
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	238*	30*	0*	0*	0*	268*	
TEMPORARY DEPOSIT FUND	61,906	-13,201	48,705	0	0	0	0	0	3,380	3,380	45,324
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	3,380*	3,380*	
MEDICAL REFUND CLEARING FUND	333,101	-102,880	230,220	0	0	0	0	0	0	0	230,220
TITLE IV-D AFDC CLEARING FUND	3,188,282	3,881,672	7,069,954	0	0	0	0	1,692,942	648,982	2,341,924	4,728,030
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	1,696,766*	656,277*	2,353,044*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-3,824*	-7,295*	-11,119*	
TITLE IV-D SPEC. FED. CLEARING FUND (NOTE 1)	62,990	733,337	796,328	0	646,625	0	0	9,774	0	656,399	-360,071
ENCUMBRANCES ONLY				0	500,000	0	0	0	0	500,000	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,146,625*	0*	0*	9,774*	0*	1,156,399*	
TITLE IV-D NON-AFDC CLEARING FUND	19,490	2,305,186	2,324,677	0	168	0	0	1,983	2,320,600	2,322,751	1,925
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	168*	0*	0*	1,983*	2,339,817*	2,341,969*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-19,217*	-19,217*	
A G E N C Y T O T A L	3,754,353	6,780,349	10,534,703	0*	1,147,032*	30*	0*	1,704,699*	2,972,962*	5,824,724*	4,709,978
PUBLIC WELFARE TOTAL	5,526,613	7,862,713	13,389,326	0	1,147,032	30	0	1,704,699	3,722,932	6,574,694	6,814,632

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SUSPENSE FUND	0	1,461	1,461	0	0	0	0	0	1,461	1,461	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,461*	1,461*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	1,192,741	1,192,741	0	0	0	0	0	1,192,291	1,192,291	450
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,192,291*	1,192,291*	
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	217,604	217,604	0	0	0	0	0	217,604	217,604	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	217,604*	217,604*	
FORT HAYS STATE UNIVERSITY PAYROLL FUND	0	18,892,432	18,892,432	0	0	0	0	0	18,892,432	18,892,432	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	18,892,432*	18,892,432*	
AGENCY TOTAL	0	20,304,240	20,304,240	0*	0*	0*	0*	0*	20,303,789*	20,303,789*	450
KANSAS STATE UNIVERSITY											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	15,892	6,688,580	6,704,472	0	0	0	0	0	6,695,069	6,695,069	9,402
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	6,695,069*	6,695,069*	
SUSPENSE FUND	0	316	316	0	0	0	0	0	0	0	316
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	1,259,165	1,259,165	0	0	0	0	0	1,256,831	1,256,831	2,333
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,256,831*	1,256,831*	
KANSAS STATE UNIVERSITY PAYROLL FUND	572	122,763,935	122,764,508	0	0	0	0	0	122,764,508	122,764,508	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	122,764,508*	122,764,508*	
AGENCY TOTAL	16,465	130,711,998	130,728,463	0*	0*	0*	0*	0*	130,716,410*	130,716,410*	12,053
EMPORIA STATE UNIVERSITY											
SUSPENSE FUND	4,462	873	5,336	0	0	0	0	0	0	0	5,336
FEDERAL RECEIPTS SUSPENSE FUND	49,515	43,307	92,823	0	0	0	0	0	0	0	92,823
MANDATORY RETIREMENT ANNUITY CLEARING FUND	487	1,318,127	1,318,615	0	0	0	0	0	1,318,127	1,318,127	487
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,318,127*	1,318,127*	
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	186,798	186,798	0	0	0	0	0	186,798	186,798	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	186,798*	186,798*	
EMPORIA STATE UNIVERSITY PAYROLL FUND	0	20,548,450	20,548,450	0	0	0	0	0	20,548,450	20,548,450	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	20,548,724*	20,548,724*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-274*	-274*	
AGENCY TOTAL	54,465	22,097,557	22,152,023	0*	0*	0*	0*	0*	22,053,376*	22,053,376*	98,647
PITTSBURG STATE UNIVERSITY											
PAYROLL CLEARING FUND	14,878	265,306	280,185	256,549	0	0	0	0	8,635	265,185	15,000
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				256,975*	0*	0*	0*	0*	8,635*	265,611*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-426*	0*	0*	0*	0*	0*	-426*	
SUSPENSE FUND	34,062	-10,482	23,579	0	0	0	0	0	0	0	23,579
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	1,388,572	1,388,572	0	0	0	0	0	1,388,263	1,388,263	0
ENCUMBRANCES ONLY				0	0	0	0	0	309	309	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,388,572*	1,388,572*	
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	287,689	287,689	0	0	0	0	0	287,689	287,689	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	287,689*	287,689*	
PITTSBURG STATE UNIVERSITY PAYROLL FUND	0	21,187,397	21,187,397	0	0	0	0	0	21,187,397	21,187,397	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				-424*	0*	0*	0*	0*	21,187,821*	21,187,397*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				424*	0*	0*	0*	0*	-424*	0*	
AGENCY TOTAL	48,940	23,118,483	23,167,424	256,549*	0*	0*	0*	0*	22,872,294*	23,128,844*	38,579
REGENTS BOARD OF											
CLEARING FUND	140	1,239	1,380	0	1,239	0	0	0	140	1,380	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	1,239*	0*	0*	0*	140*	1,380*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND	4,327	42,038	46,366	0	0	0	0	0	46,366	46,366	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	46,366*	46,366*	
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	4,459	4,459	0	0	0	0	0	4,459	4,459	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	4,459*	4,459*	
AGENCY TOTAL	4,467	47,737	52,205	0*	1,239*	0*	0*	0*	50,965*	52,205*	0
SCHOOL FOR THE VISUALLY HANDICAPPED											
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	11,224	11,224	0	0	0	0	0	11,156	11,156	0
ENCUMBRANCES ONLY				0	0	0	0	0	68	68	
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	11,224*	11,224*	
AGENCY TOTAL	0	11,224	11,224	0*	0*	0*	0*	0*	11,224*	11,224*	0

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1988
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH												
SCHOOL FOR THE DEAF												
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	38,153	38,153	0	0	0	0	0	38,153	38,153	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	38,153*	38,153*	
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND		0	39,831	39,831	0	0	0	0	0	35,532	35,532	4,298
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	35,532*	35,532*	
AGENCY TOTAL		0	77,984	77,984	0*	0*	0*	0*	0*	73,686*	73,686*	4,298
KANSAS TECHNICAL INSTITUTE												
MANDATORY RETIREMENT ANNUITY CLEARING FUND		9,854	194,350	204,204	0	0	0	0	0	203,053	203,053	1,151
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	203,053*	203,053*	
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND		0	29,944	29,944	0	0	0	0	0	29,513	29,513	430
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	29,513*	29,513*	
AGENCY TOTAL		9,854	224,294	234,148	0*	0*	0*	0*	0*	232,566*	232,566*	1,582
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SUSPENSE FUND		567,526	156,610	724,136	0	0	0	0	0	0	0	724,136
MANDATORY RETIREMENT ANNUITY CLEARING FUND		1,225	7,901,263	7,902,489	0	0	0	0	0	7,896,381	7,896,381	6,107
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	7,896,381*	7,896,381*	
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND		0	1,784,284	1,784,284	0	0	0	0	0	1,783,021	1,783,021	1,262
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	1,783,021*	1,783,021*	
UNIVERSITY OF KANSAS PAYROLL FUND		0	127,442,599	127,442,599	0	0	0	0	0	127,442,599	127,442,599	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	127,442,599*	127,442,599*	
AGENCY TOTAL		568,751	137,284,758	137,853,510	0*	0*	0*	0*	0*	137,122,002*	137,122,002*	731,507
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
SUSPENSE FUND		0	15,405	15,405	0	0	0	0	0	0	0	15,405
TEMPORARY DEPOSIT FUND		76,243	-53,411	22,831	0	0	0	0	0	0	0	22,831
MANDATORY RETIREMENT ANNUITY CLEARING FUND		952	5,122,323	5,123,276	0	0	0	0	0	4,925,190	4,925,190	198,085
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	4,925,190*	4,925,190*	
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND		0	963,395	963,395	0	0	0	0	0	907,428	907,428	55,967
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	907,428*	907,428*	
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS PAYROLL FUND		0	98,531,296	98,531,296	0	0	0	0	0	98,531,132	98,531,132	0
	ENCUMBRANCES ONLY				0	0	0	0	0	164	164	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	98,529,454*	98,529,454*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	1,842*	1,842*	
AGENCY TOTAL		77,196	104,579,008	104,656,205	0*	0*	0*	0*	0*	104,363,914*	104,363,914*	292,290
WICHITA STATE UNIVERSITY												
TEMPORARY DEPOSIT FUND		168,682	-168,682	0	0	0	0	0	0	0	0	0
SUSPENSE FUND		107,180	103,598	210,778	0	0	0	0	0	0	0	210,778
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	3,250,685	3,250,685	0	0	0	0	0	3,250,685	3,250,685	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	3,250,685*	3,250,685*	
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND		0	518,746	518,746	0	0	0	0	0	518,746	518,746	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	518,746*	518,746*	
WICHITA STATE UNIVERSITY PAYROLL FUND		0	48,995,533	48,995,533	0	0	0	0	0	48,995,533	48,995,533	0
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	48,995,533*	48,995,533*	
AGENCY TOTAL		275,862	52,699,882	52,975,744	0*	0*	0*	0*	0*	52,764,965*	52,764,965*	210,778
EDUCATION & RESEARCH	TOTAL	1,056,004	491,157,170	492,213,174	256,549	1,239	0	0	0	490,565,196	490,822,985	1,390,188
PUBLIC SAFETY												
ATTORNEY GENERAL-K.B.I.												
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND		1,578	17,403	18,981	0	0	0	0	0	18,927	18,927	54
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	18,927*	18,927*	
AGENCY TOTAL		1,578	17,403	18,981	0*	0*	0*	0*	0*	18,927*	18,927*	54
PUBLIC SAFETY	TOTAL	1,578	17,403	18,981	0	0	0	0	0	18,927	18,927	54

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-87	FISCAL 88 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
SUSPENSE FUND	5,100	4,821	9,921	0	0	0	0	0	9,921	9,921	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	9,921*	9,921*	
AGENCY TOTAL	5,100	4,821	9,921	0*	0*	0*	0*	0*	9,921*	9,921*	0
BOARD OF STATE FAIR MANAGERS											
STATE FAIR SPECIAL CASH FUND	0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
AGENCY TOTAL	0	100,000	100,000	0*	0*	0*	0*	0*	100,000*	100,000*	0
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	5,100	104,821	109,921	0	0	0	0	0	109,921	109,921	0
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SUSPENSE FUND	110,939	29,279	140,218	0	0	0	0	0	43,419	43,419	96,799
APPLICABLE TO FISCAL 1988 - (EXP & ENC)				0*	0*	0*	0*	0*	43,423*	43,423*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-4*	-4*	
AGENCY TOTAL	110,939	29,279	140,218	0*	0*	0*	0*	0*	43,419*	43,419*	96,799
HEALTH AND HOSPITALS TOTAL	110,939	29,279	140,218	0	0	0	0	0	43,419	43,419	96,799
FUND CLASS TOTAL	19,659,579	887,332,848	906,992,428	236,149	2,907,752	11,871	7,252	1,704,699	889,849,069	894,737,155	12,255,272
PAYROLL CLEARING FUND CLASS TOTAL	917,738	23,019,539	23,937,277	0	0	0	0	0	23,937,277	23,937,277	0

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE STATE TREASURER'S UNCLAIMED PROPERTY SUSPENSE FUND UNENCUMBERED BALANCE AT JUNE 30, 1988 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

SCHEDULE "C"

STATE OF KANSAS
STATE GENERAL FUND
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
STATE GENERAL FUND	2086,246,557	13,574,375	41,441,232	20,069	19,584,778	47.788.789-	2113.078.222
FUND CLASS TOTAL	2,086,246,557	13,574,375	41,441,232	20,069	19,584,778	47,788,789-	2,113,078,222

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ABSTRACTERS BOARD OF EXAMINERS							
ABSTRACTERS' FEE FUND	0	13,000	0	0	0	0	13,000
AGENCY TOTAL	0	13,000	0	0	0	0	13,000
ACCOUNTANCY							
BOARD OF ACCOUNTANCY FEE FUND	0	155,592	0	0	0	7	155,599
AGENCY TOTAL	0	155,592	0	0	0	7	155,599
COMMISSION ON CIVIL RIGHTS							
FEDERAL FUND	0	0	0	379,152	0	160	379,312
AGENCY TOTAL	0	0	0	379,152	0	160	379,312
ATTORNEY GENERAL							
COURT COST FUND	0	0	0	0	0	59,800	59,800
BOARD OF POLYGRAPHISTS FEE FUND	0	0	0	0	0	12,000	12,000
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	0	0	0	0	0	105,773	105,773
TORT CLAIMS FUND	0	0	0	0	0	412,588	412,588
CRIMINAL JUSTICE BLOCK GRANT-FEDERAL FUND	0	0	0	312,050	0	0	312,050
AGENCY TOTAL	0	0	0	312,050	0	590,161	902,211
BANK COMMISSIONER							
BANK EXAMINATION AND INVESTIGATION FUND	0	17,000	0	0	0	0	17,000
BANK COMMISSIONER FEE FUND	0	2,319,836	0	0	0	3,641	2,323,477
AGENCY TOTAL	0	2,336,836	0	0	0	3,641	2,340,477
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER FEE FUND	0	74,338	0	0	0	7	74,344
AGENCY TOTAL	0	74,338	0	0	0	7	74,344
BEHAVIORAL SCIENCES REGULATORY BOARD							
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	0	173,254	0	0	0	0	173,254
AGENCY TOTAL	0	173,254	0	0	0	0	173,254
HEALING ARTS, STATE BOARD OF							
HEALING ARTS FEE FUND	0	1,003,913	0	0	0	3,120	1,007,033
AGENCY TOTAL	0	1,003,913	0	0	0	3,120	1,007,033
CORPORATION COMMISSION							
PUBLIC SERVICE REGULATION FUND	0	3,114,993	0	0	0	625,935	3,740,928
GAS PIPELINE INSPECTION FEE FUND	0	8,915	0	0	0	0	8,915
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	0	165,822	0	0	0	9,154	174,976
CONSERVATION FEE FUND	0	3,557,408	0	0	53,530	29,033	3,639,971
ENERGY GRANTS MANAGEMENT FUND	0	0	0	1,575,213	0	2,317,215	3,892,427
MINED-LAND RECLAMATION FUND	0	0	0	0	302,010	13,725-	288,285
MOTOR CARRIER LICENSE FEES FUND	0	4,601,067	0	0	3,550	3,275,638-	1,328,979
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	0	0	0	157,679	0	58	157,737
RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND	0	0	0	0	0	48-	48-
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	0	0	0	91,562	0	0	91,562
RAILROAD SAFETY PROGRAM-FEDERAL FUND	0	0	0	11,029	0	0	11,029
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	0	0	0	896,390	0	50	896,440
RURAL ABANDONED MINED-LAND-FEDERAL FUND	0	0	0	231,666	0	0	231,666
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	0	0	0	67,294	0	0	67,294
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	0	0	0	37,868	0	0	37,868
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	0	0	0	112,187	0	0	112,187
ENERGY CONSERVATION PLAN-FEDERAL FUND	0	0	0	163,051	0	48	163,099

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
GENERAL GOVERNMENT							
CORPORATION COMMISSION							
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	0	0	0	21,098	0	0	21,098
UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND	0	0	0	340,528	0	0	340,528
AGENCY TOTAL	0	11,448,205	0	3,705,563	359,090	307,918-	15,204,941
COSMETOLOGY,KANSAS STATE BOARD OF							
COSMETOLOGY FEE FUND	0	271,998	0	0	0	0	271,998
AGENCY TOTAL	0	271,998	0	0	0	0	271,998
STATE DEPT. OF CREDIT UNIONS							
CREDIT UNION FEE FUND	0	395,937	0	0	0	21	395,958
AGENCY TOTAL	0	395,937	0	0	0	21	395,958
DENTAL BOARD							
DENTAL BOARD FEE FUND	0	106,208	0	0	0	1,652	107,861
AGENCY TOTAL	0	106,208	0	0	0	1,652	107,861
DEPARTMENT OF ADMINISTRATION							
BUILDING AND GROUND FUND	0	10	305,550	0	0	80	305,640
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	0	28,832	0	0	200	17,000	46,032
GENERAL FEES FUND	0	0	0	0	0	18,065	18,065
PREVENTIVE HEALTH CARE PROGRAM FUND	0	0	0	0	0	424,988	424,988
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	0	13,810	0	0	0	0	13,810
CONSTRUCTION DEFECTS RECOVERY FUND	0	0	0	0	0	1,373,727	1,373,727
PROPERTY CONTINGENCY FUND	0	0	0	0	0	24,503	24,503
CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	367,055	264,605-	102,450
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	0	0	0	0	0	10	10
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	283,753-	0	0	283,753
DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL	0	0	0	488,744	0	211,759	700,503
AGENCY TOTAL	0	42,652	305,550	772,497	367,255	1,805,526	3,293,479
STATE FINANCE COUNCIL							
STATE EMERGENCY FUND	0	0	0	0	0	5,000	5,000
AGENCY TOTAL	0	0	0	0	0	5,000	5,000
STATE BOARD OF MORTUARY ARTS							
MORTUARY ARTS FEE FUND	0	110,332	0	0	0	0	110,332
AGENCY TOTAL	0	110,332	0	0	0	0	110,332
GOVERNOR							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	2,428	2,428
AGENCY TOTAL	0	0	0	0	0	2,428	2,428
HEARING AID DISPENSORS,BD OF EXAMINERS							
HEARING AID BOARD FEE FUND	0	10,159	0	0	0	0	10,159
AGENCY TOTAL	0	10,159	0	0	0	0	10,159
DEPARTMENT OF COMMERCE							
PUBLICATION AND OTHER SALES FUND	0	377,939	0	0	0	302	378,241
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	8,700	0	0	0	30	8,730
ECONOMIC DEVELOPMENT FUND-LINGER LONGER PROGRAM	0	86	0	37,675	0	0	37,761
NTA MOTORCOACH PICNIC CAMPAIGN FUND	0	0	0	10,186	0	0	10,186
LOW-INCOME HOUSING TAX CREDIT FEE FUND	0	80,350	0	0	0	0	80,350
CONVERSION OF MATERIALS AND EQUIPMENT	0	0	0	0	0	14,565	14,565
KANSAS VENTURE CAPITAL COMPANY CERTIFICATION FEE FUND	0	300	0	0	0	0	300
STATE ECONOMIC DEVELOPMENT INITIATIVES FUND	0	0	0	0	0	4,209,600	4,209,600

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
GENERAL GOVERNMENT							
DEPARTMENT OF COMMERCE							
COMMUNITY DEVELOPMENT BLOCK GRANT--FEDERAL FUND	0	0	0	17,302,103	0	446,788	17,748,891
MINORITY BUSINESS GRANT-FEDERAL FUND	0	0	0	55,320	0	0	55,320
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	0	0	0	40,000	0	0	40,000
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	29,847	29,847
AGENCY TOTAL	0	467,375	0	17,445,284	0	4,701,132	22,613,791
STATE BOARD OF INDIGENTS-DEFENSE SERVICE							
INDIGENTS' DEFENSE SERVICES FUND	0	0	0	0	99,010	0	99,010
AGENCY TOTAL	0	0	0	0	99,010	0	99,010
INSURANCE DEPARTMENT							
INSURANCE COMPANY EXAMINATION FUND	0	382,182	0	0	0	0	382,182
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	29,414	0	0	0	0	0	29,414
INSURANCE COMPANY EXAMINER TRAINING FUND	17,879	0	0	0	0	0	17,879
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	92-	92-
AGENCY TOTAL	47,293	382,182	0	0	0	92-	429,383
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION FEE FUND	0	0	0	0	0	2,749	2,749
ARTS PROGRAMMING GRANTS FUND	0	0	0	0	0	438	438
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUESTS FUND	0	0	0	510,861	0	1,676	512,537
AGENCY TOTAL	0	0	0	510,861	0	4,862	515,723
KANSAS, INC.							
KANSAS, INC. MATCHING FUND	0	0	0	20,000	0	0	20,000
AGENCY TOTAL	0	0	0	20,000	0	0	20,000
KANSAS TECHNOLOGY ENTERPRISE CORPORATION*							
ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND	0	0	0	0	0	2,400,000	2,400,000
AGENCY TOTAL	0	0	0	0	0	2,400,000	2,400,000
KANSAS LOTTERY							
LOTTERY OPERATING FUND	0	40,267,270	0	0	0	19,351,085-	20,916,184
AGENCY TOTAL	0	40,267,270	0	0	0	19,351,085-	20,916,184
CREDIT COMMISSIONER, CONSUMER							
CONSUMER CREDIT FEE FUND	0	402,447	0	0	0	27	402,473
AGENCY TOTAL	0	402,447	0	0	0	27	402,473
NURSING, BOARD OF							
BOARD OF NURSING FEE FUND	0	506,718	0	0	0	1,126	507,844
AGENCY TOTAL	0	506,718	0	0	0	1,126	507,844
OPTOMETRY EXAMINERS, BOARD OF							
OPTOMETRY FEE FUND	0	19,741	0	0	0	0	19,741
AGENCY TOTAL	0	19,741	0	0	0	0	19,741
PHARMACY, BOARD OF							
STATE BOARD OF PHARMACY FEE FUND	0	257,086	0	0	0	86	257,172
AGENCY TOTAL	0	257,086	0	0	0	86	257,172
REAL ESTATE COMMISSION							
REAL ESTATE FEE FUND	0	544,202	0	0	0	2,724	546,926
AGENCY TOTAL	0	544,202	0	0	0	2,724	546,926
KANSAS RACING COMMISSION							
STATE RACING FUND	0	136,050	0	0	0	398,677	534,727

*NEW AGENCY IN FY 1988.

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
KANSAS RACING COMMISSION							
AGENCY TOTAL	0	136,050	0	0	0	398,677	534,727
BOARD OF TAX APPEALS							
DUPLICATING FEES FUND	0	8,662	0	0	0	0	8,662
AGENCY TOTAL	0	8,662	0	0	0	0	8,662
DEPARTMENT OF REVENUE							
SAND ROYALTY FUND	0	0	45,628	0	0	0	45,628
MICROFILMING FUND	0	0	0	0	0	26,393-	26,393-
DIVISION OF VEHICLES OPERATING FUND	0	1,406,729	0	0	327,620	25,626,254	27,360,602
VEHICLE DEALERS AND MANUFACTURERS FEE FUND	77,700	0	0	0	0	0	77,700
KANSAS QUALIFIED AGRICULTURAL ETHYL ALCOHOL PRODUCER FUND	1,875,000	0	0	0	0	0	1,875,000
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	3,078	3,078
SETOFF SERVICES REVENUE FUND	0	0	0	0	0	21,608	21,608
PUBLICATIONS FEE FUND	0	37,370	0	0	0	0	37,370
STATE BINGO REGULATION FUND	254,445	0	0	0	0	0	254,445
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	0	0	0	0	33,248	33,248
COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	77,700	0	0	0	0	0	77,700
COUNTY REAPPRAISAL FUND	0	0	0	0	0	9,979,700	9,979,700
FEDERAL COMMERCIAL MOTOR VEHICLE SAFETY FUND	0	0	0	22,463	0	0	22,463
AGENCY TOTAL	2,254,845	1,444,099	45,628	22,463	327,620	35,637,495	39,762,149
SAVINGS & LOAN DEPT							
SAVINGS AND LOAN FEE FUND	0	158,151	0	0	0	44	158,196
AGENCY TOTAL	0	158,151	0	0	0	44	158,196
SECRETARY OF STATE							
LAND SURVEY FEE FUND	0	10,641	0	0	0	0	10,641
INFORMATION AND COPY SERVICE FEE FUND	0	69,942	0	0	0	0	69,942
STATE REGISTER FEE FUND	0	123,650	0	0	0	0	123,650
UNIFORM COMMERCIAL CODE FEE FUND	0	892,929	0	0	0	200,000-	692,929
AGENCY TOTAL	0	1,097,161	0	0	0	200,000-	897,161
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ACT FEE FUND	0	1,868,473	0	0	0	1,081,046-	787,427
AGENCY TOTAL	0	1,868,473	0	0	0	1,081,046-	787,427
TECHNICAL PROFESSIONS, STATE BOARD OF							
TECHNICAL PROFESSIONS FEE FUND	0	217,378	0	0	0	0	217,378
AGENCY TOTAL	0	217,378	0	0	0	0	217,378
TREASURER, STATE							
LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	30,844,181	30,844,181
COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	22,351,799	22,351,799
UNCLAIMED PROPERTIES CONTRACTS FUND	0	0	0	0	16,266	0	16,266
TAYLOR GRAZING FEES-FEDERAL FUND	0	0	0	86	0	0	86
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	0	0	42	0	0	42
AGENCY TOTAL	0	0	0	128	16,266	53,195,979	53,212,373
JUDICAL BRANCH							
LIBRARY REPORT FEE FUND	0	135,470	0	0	0	9,611	145,081
DUPLICATE LAW BOOK FUND	0	9,644	0	0	0	668	10,312
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	0	0	0	0	2,209,203	2,209,203
BAR ADMISSION FEE FUND	0	78,620	0	0	0	0	78,620
COURT REPORTER FUND	0	1,708	0	0	0	0	1,708
BAR DISCIPLINE FEE FUND	0	421,380	0	0	0	5,051	426,431

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
JUDICAL BRANCH							
NATIONAL COUNCIL OF JUVENI [illegible] FAMILY COURT JUDGES, INC.	0	0	0	810	0	0	810
STATE JUSTICE INSTITUTE-FED. [illegible] GRANT FUND	0	0	0	10,364	0	0	10,364
AGENCY TOTAL	0	666,822	0	11,174	0	2,224,532	2,882,528
COMMISSION ON VETERAN'S AFFAIRS							
KANSAS COMMISSION ON VETERANS AFFAIRS FUND	0	0	0	25,537	0	0	25,537
AGENCY TOTAL	0	0	0	25,537	0	0	25,537
VETERINARY EXAMINERS, BD OF							
VETERINARY EXAMINERS FEE FUND	0	62,240	0	0	0	0	62,240
AGENCY TOTAL	0	62,240	0	0	0	0	62,240
GENERAL GOVERNMENT TOTAL	2,332,138	64,628,481	351,178	23,204,709	1,169,240	80,038,266	171,724,012
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	0	380	0	0	0	0	380
OLDER AMERICANS ACT-FEDERAL FUND	0	0	0	8,105,684	0	14,991	8,120,675
TRAINING PROGRAMS-FEDERAL FUND	0	0	0	30,350	0	0	30,350
NUTRITION FUND-FEDERAL	0	0	0	2,126,437	0	0	2,126,437
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	0	0	0	0	0	298,310	298,310
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM-FEDERAL FUND	0	0	0	689,521	0	0	689,521
AGENCY TOTAL	0	380	0	10,951,992	0	313,300	11,265,672
DEPARTMENT OF HUMAN RESOURCES							
SPECIAL EMPLOYMENT SECURITY FUND	0	92,001	0	0	0	1,519,260	1,611,261
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND	0	1,377,375	0	0	0	161,054	1,538,429
WORKMEN'S COMPENSATION FEE FUND	0	8,345	0	0	974,609	750,397	1,733,350
BOILER INSPECTION FEE FUND	0	192,832	0	0	0	0	192,832
WAGE CLAIMS ASSIGNMENT FEE FUND	0	0	0	0	0	523	523
CONVERSION OF MATERIALS AND EQUIPMENT	0	10	0	0	0	0	10
HUMAN RESOURCES SPECIAL PROJECTS FUND	0	27,498	0	0	0	0	27,498
EMPLOYMENT SECURITY ADMINISTRATION FUND	0	179,206	2,024	20,975,003	430	371,695	21,528,358
WORK INCENTIVE PROGRAM-FEDERAL FUND	0	0	0	0	144	590	734
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	0	15,251	0	258,832	0	142	274,225
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	0	0	0	842,059	0	0	842,059
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	0	0	0	171,018	0	0	171,018
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	0	0	0	9,720,272	0	360,883	10,081,156
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	0	0	3,627,843	0	290,405	3,918,248
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	0	0	0	205,574	0	0	205,574
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND	0	0	0	361,060	0	14	361,074
AGENCY TOTAL	0	1,892,517	2,024	36,161,661	975,183	3,454,964	42,486,349
DEPT OF SOCIAL & REHABILITATION SERVICES							
SOCIAL AND REHABILITATION SERVICES FEE FUND	0	1,400,656	5,624	1,299,611	95,982	8,288,048	11,089,921
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	0	26,391	422	0	0	0	26,813
BLIND VENDING STAND ASSESSMENT FEE FUND	0	0	66,797	0	2	0	66,799
VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	0	6,000	0	0	0	0	6,000
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	1,274,922	0	0	0	0	4	1,274,926

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	0	3,547	0	0	0	0	3,547
EXXON OIL OVERCHARGE-LIEAP FUND	0	0	0	0	0	4,327,789	4,327,789
EXXON OIL OVERCHARGE-WEATHERIZATION FUND	0	0	0	0	0	347,310	347,310
INTERMEDIATE CARE FACILITIES REVOLVING FUND	0	0	0	0	0	500,000	500,000
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND	0	0	0	0	0	209-	209-
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	0	0	0	0	20,928	0	20,928
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	0	0	0	0	0	9,855,539	9,855,539
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	0	840	0	0	0	147,250	148,090
ALCHOLISM TREATMENT FUND	0	666,287	0	0	0	1,309	667,596
SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND	0	807	339	25,721,653	0	2,138,494	27,861,294
COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND	0	0	0	1,899,970	0	25,333	1,925,303
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH BLOCK GRANT-FEDERAL FUND	0	0	0	1,560,167	0	6,457	1,566,624
ENERGY ASSISTANCE BLOCK GRANT-FEDERAL FUND	0	12	335	14,020,661	0	392,804	14,413,812
REHABILITATION OF THE BLIND FUND-FEDERAL	0	2,935	0	1,705,000	630	151,267-	1,557,298
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	0	12,211	220	10,392,000	5,896	95,359	10,505,685
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	0	0	0	0	0	361,730	361,730
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	0	0	0	4,673,000	1,133	11,436-	4,662,697
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	0	0	0	0	0	74,270-	74,270-
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	0	0	0	108,000	180	5	108,185
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	0	672	2,158	261,215,335	21,113	3,882,876	265,122,154
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	0	0	0	1,697,000	0	13,570	1,710,570
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	0	0	0	413,471	3	1,664	415,137
EVALUATION OF SERVICE DELIVERY TECHNIQUES RELATED TO ADOPTION PLACEMENT OF CHILDREN OVER 12-FEDERAL FUND	0	0	0	30,430	0	0	30,430
COMMUNITY STABILITY PROJECT GRANT FUND-FEDERAL	0	0	0	34,513	0	0	34,513
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	0	0	0	601,000	0	1,227	602,227
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	0	0	0	147,000	0	3,743	150,743
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	0	0	0	59,000	0	0	59,000
FEDERAL BLOCK GRANTS FUND	0	0	0	2,290,041	33,426	1,945,788-	377,678
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	0	0	0	0	0	1,515-	1,515-
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	0	0	0	0	0	400-	400-
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND	0	0	0	0	0	54-	54-
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND	0	0	0	0	0	4,749-	4,749-
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	0	0	0	332,000	188	0	332,188
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND	0	0	0	0	0	510-	510-
INTERIM ASSISTANCE-FEDERAL FUND	0	0	0	0	3,295	822,795	826,089
SURPLUS FOOD PROCESSING-FEDERAL FUND	0	0	0	0	0	81	81
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	0	0	0	453,056	0	1,370	454,426
SPECIAL PROJECTS FUND	0	14,868	6,400	491,585	4,128	1,786,514	2,303,495
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	565,000	0	14,714	579,714
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	769,279	769,279
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	2,460,000	0	16,647	2,476,647

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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	0	0	0	2,046,178	694	738	2,047,610
DEPENDENT CARE PLANNING AND DEVELOPMENT GRANT-FEDERAL FUND	0	0	0	50,000	0	0	50,000
REHABILITATION SERVICES-TITLE III-FEDERAL FUND	0	0	0	417,000	0	4,755	421,755
TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	0	0	0	44,000	0	65	44,065
VOCATIONAL REHABILITATION SUPPORTED EMPLOYMENT-TITLE VI C-FEDERAL FUND	0	0	0	41,000	0	0	41,000
HUD EMERGENCY SHELTER GRANTS-FEDERAL FUND	0	0	0	49,904	0	0	49,904
DRUG ABUSE FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES-FEDERAL	0	0	0	550,825	0	230,471	781,296
SKILLED TRAINING IN INTENSIVE FAMILY COUNSELING-FEDERAL FUND	0	0	0	14,000	0	0	14,000
ALCOHOL AND DRUG INTERVENTION-FEDERAL FUND	0	0	0	67,100	0	0	67,100
PROMOTION OF SPECIAL NEEDS ADOPTION-FEDERAL FUND	0	0	0	20,610	0	0	20,610
EMERGENCY HOMELESS-FEDERAL FUND	0	0	0	112,547	0	0	112,547
AGENCY TOTAL	1,274,922	2,135,226	82,295	335,582,657	187,596	31,847,740	371,110,437
KANSAS SOLDIERS HOME							
SOLDIERS' HOME FEE FUND	0	1,382,267	11,598	616,392	0	3,185	2,013,441
AGENCY TOTAL	0	1,382,267	11,598	616,392	0	3,185	2,013,441
PUBLIC WELFARE TOTAL	1,274,922	5,410,390	95,917	383,312,703	1,162,779	35,619,189	426,875,899
EDUCATION & RESEARCH							
STATE COUNCIL ON VOCATIONAL EDUCATION							
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	0	0	0	100,890	0	0	100,890
AGENCY TOTAL	0	0	0	100,890	0	0	100,890
FORT HAYS STATE UNIVERSITY							
GENERAL FEES FUND	0	3,954,153	0	0	0	19,083-	3,935,070
OIL AND GAS ROYALTIES FUND	0	0	6,103	0	0	0	6,103
EQUIPMENT RESERVE FUND	0	0	0	0	0	183,299	183,299
PARKING FEES FUND	0	0	20,544	0	10,289	104	30,938
RESTRICTED FEES FUND	0	1,392,982	36,105	947,363	5,017	570,367	2,951,835
COMMENCEMENT FEES FUND	0	10,924	161	0	0	171	11,256
INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	5,706	5,706
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	498,065	0	675	498,740
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	2,192,165	0	11,743	2,203,908
AGENCY TOTAL	0	5,358,059	62,913	3,637,594	15,307	752,981	9,826,854
KANSAS STATE UNIVERSITY							
GENERAL FEES FUND	0	19,485,728	25	0	790	384	19,486,927
COLBY EXPERIMENT STATION FEE FUND	0	86,833	0	320	1,005	1,323	89,481
FORT HAYS EXPERIMENT STATION FEE FUND	0	916,842	0	0	3,827	6,604	927,274
GARDEN CITY EXPERIMENT STATION FEE FUND	0	0	0	0	0	4,957-	4,957-
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	0	161,163	70	0	0	4,998	166,231
TRIBUNE EXPERIMENT STATION FEE FUND	0	0	0	0	0	1,165-	1,165-
EQUIPMENT RESERVE FUND	0	0	0	0	0	9,200	9,200
SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	0	699,941	1,263	0	0	24,790	725,995
PARKING FEES FUND	0	110	349,329	0	216,291	0	565,730
RESTRICTED FEES FUND	0	10,076,506	274,856	21,705,441	60,477	3,460,423	35,577,702
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	181,367	181,367
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	95,256	0	248,711	343,966
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	88,309	0	75,117	163,426
INTERNATIONAL LIVESTOCK PROGRAM MATCHING FUND	0	0	0	0	0	0	0
SPONSORED RESEARCH OVERHEAD FUND	0	18	0	78,047	0	3,208,950	3,287,016

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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE UNIVERSITY							
FEDERAL EXTENSION FUND	0	0	0	3,634,898	0	0	3,634,898
MORRILL NELSON-FEDERAL FUND	0	0	0	50,000	0	0	50,000
FEDERAL EXPERIMENTAL STATION FUND	0	0	0	2,963,159	0	63-	2,963,096
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	5,842,057	0	79,265	5,921,322
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	0	0	546,000	0	0	546,000
AGENCY TOTAL	0	31,427,142	625,543	35,003,487	282,390	7,294,947	74,633,509
KANSAS STATE U. VETERINARY MEDICAL CTR.							
GENERAL FEES FUND	0	2,348,740	0	0	0	0	2,348,740
EQUIPMENT RESERVE FUND	0	0	0	0	0	67,522	67,522
RESTRICTED FEES FUND	0	389,091	2,555	67,551	0	40,752	499,948
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	0	0	0	0	0	100,608	100,608
AGENCY TOTAL	0	2,737,831	2,555	67,551	0	208,882	3,016,818
EMPORIA STATE UNIVERSITY							
GENERAL FEES FUND	0	4,220,511	0	0	0	27,740-	4,192,771
PARKING FEES FUND	0	0	62,764	0	31,990	0	94,754
RESTRICTED FEES FUND	0	1,045,039	7,730	513,469	0	1,232,037	2,798,275
COMMENCEMENT FEES FUND	0	8,555	0	0	0	0	8,555
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	53,777	53,777
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	0	0	0	381,125	0	0	381,125
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	154,921	0	2,635	157,556
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	0	0	1,456,612	0	8,656	1,465,268
AGENCY TOTAL	0	5,274,104	70,494	2,506,127	31,990	1,269,365	9,152,081
PITTSBURG STATE UNIVERSITY							
GENERAL FEES FUND	0	5,154,443	74	0	6	150	5,154,673
EQUIPMENT RESERVE FUND	0	0	0	0	0	31,535	31,535
PARKING FEES FUND	0	12-	30,731	0	38,221	12	68,952
RESTRICTED FEES FUND	0	2,020,188	7,215	850,213	0	802,290	3,679,906
COMMENCEMENT FEES FUND	0	33,005	0	0	0	0	33,005
RESEARCH PROJECTS GRANTS FUND	0	0	0	7,670	0	220,934	228,604
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	96,631	0	29,810	126,442
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	50	0	2,045,866	0	14,743	2,060,659
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	142,276	0	1,000	143,276
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL	0	0	0	334,470	0	0	334,470
AGENCY TOTAL	0	7,207,674	38,021	3,477,126	38,226	1,100,473	11,861,521
LIBRARY STATE							
DUPLICATE BOOK FUND	0	40	0	0	0	1,745-	1,706-
STATE LIBRARY FUND	0	4,043	0	0	0	24,538	28,581
LIBRARY TELECOMMUNICATIONS SERVICES FUND	0	0	0	0	0	2,752	2,752
CENTRAL LIBRARY MATERIALS FUND	0	0	0	0	0	1,008-	1,008-
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE I-FUND	0	0	0	875,368	0	0	875,368
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE II-FUND	0	0	0	31,271	0	0	31,271
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE III-FUND	0	0	0	197,561	0	0	197,561
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT-TITLE VI-FUND	0	0	0	4,001	0	0	4,001
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	0	0	0	198,670	0	0	198,670
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II	0	0	0	244,256	0	0	244,256
ABE-LITERACY FUND-FEDERAL	0	0	0	2,979	0	9,021	12,000
AGENCY TOTAL	0	4,083	0	1,554,105	0	33,557	1,591,746

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS PUBLIC BROADCASTING COMMISSION							
KOOD TELEVISION STATION SOUTHWEST KANSAS SIGNAL EXTENSION FUND	0	0	0	0	0	100,000	100,000
AGENCY TOTAL	0	0	0	0	0	100,000	100,000
REGENTS BOARD OF							
TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	624,508	624,508
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	540	540
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND	0	0	0	0	0	2,500	2,500
VOCATIONAL EDUCATION SCHOLARSHIP EXAMINATION FEES FUND	0	2,755	0	0	0	0	2,755
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	841,631	0	0	841,631
EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL FUND	0	0	0	210,431	0	4,734	215,165
CARL D. PERKINS SCHOLARSHIP FUND-FEDERAL	0	0	0	164,868	0	0	164,868
SUBSTANCE ABUSE EDUCATION FUND-FEDERAL	0	0	0	0	0	50,000	50,000
AGENCY TOTAL	0	2,755	0	1,216,930	0	682,282	1,901,967
SCHOOL FOR THE VISUALLY HANDICAPPED							
GENERAL FEES FUND	0	26,805	10,560	0	0	12,420	49,785
STUDENT ACTIVITY FEES FUND	0	956	0	0	0	0	956
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	33,466	33,466
ARTS WITH THE HANDICAPPED-FEDERAL FUND	0	0	0	0	0	61,688	61,688
KANSAS ARTS RESOURCE TRAINING SYSTEM PROGRAMS-FEDERAL FUND	0	0	0	0	0	87,960	87,960
AGENCY TOTAL	0	27,761	10,560	0	0	195,534	233,854
SCHOOL FOR THE DEAF							
GENERAL FEES FUND	0	2,268	36,231	0	0	22,713	61,212
STUDENT ACTIVITY FEES FUND	0	7,615	0	0	0	0	7,615
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	127,277	127,277
VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	7,373	7,373
ENERGY TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	0	0	0	9,310	0	0	9,310
AGENCY TOTAL	0	9,884	36,231	9,310	0	157,363	212,787
DEPARTMENT OF EDUCATION							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	74	164	0	0	1,736	1,974
STATE SAFETY FUND	0	1,454,166	0	0	0	4,165	1,458,331
GED CREDENTIALS PROCESSING FEES FUND	0	28,907	0	0	0	12	28,919
MOTORCYCLE SAFETY FUND	0	64,080	0	0	0	0	64,080
CERTIFICATE FEE FUND	0	370,492	0	0	0	0	370,492
PROPRIETARY SCHOOL FEE FUND	0	49,965	0	0	0	0	49,965
ADULT BASIC EDUCATION-FEDERAL FUND	0	0	0	1,046,051	0	0	1,046,051
FOOD ASSISTANCE-FEDERAL FUND	0	0	0	44,856,445	0	5,396	44,861,841
STATE OPERATIONS FUND-FEDERAL	0	0	0	1,149,889	0	1,111	1,151,000
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	0	0	0	32,787,583	0	168,390	32,955,973
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	0	0	0	12,919,161	0	16,874	12,936,036
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	0	0	0	9,327,232	0	452,202	9,779,434
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	0	1,437	0	1,541,960	0	230,557	1,773,954
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	21,813	0	0	0	680,990	702,803
EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND	0	0	0	341,851	0	3,044	344,895
DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL	0	0	0	[illegible]33,463	0	460,942-	522,541
AGENCY TOTAL	0	1,990,933	164	104,953,656	0	1,103,536	108,048,289
KANSAS TECHNICAL INSTITUTE							
GENERAL FEES FUND	0	244,210	0	0	0	0	244,210

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS TECHNICAL INSTITUTE							
EQUIPMENT RESERVE FUND	0	0	0	0	0	31,415	31,415
RESTRICTED FEES FUND	0	111,067	5,091	154,006	0	45,629	315,793
AGENCY TOTAL	0	355,277	5,091	154,006	0	77,044	591,418
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
GENERAL FEES FUND	0	36,061,364	0	0	4,841	4,555	36,070,759
LAW ENFORCEMENT TRAINING CENTER FUND	0	0	0	0	1,143,208	0	1,143,208
EQUIPMENT RESERVE FUND	0	0	0	0	0	159,755	159,755
RESTRICTED FEES FUND-ANDREW W. MELLON FOUNDATION GRANT	0	0	0	95,000	0	2,988	97,988
PARKING FEES FUND	0	1,005	744,684	0	437,533	1,442	1,184,664
RESTRICTED FEES FUND	0	12,274,539	133,422	23,485,686	54,740	10,400,966	46,349,353
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	272,707	272,707
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	442,419	0	0	442,419
CENTERS OF EXCELLENCE MATCHING FUND	0	88,088	0	0	0	0	88,088
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	15,637	0	3,762,704	3,778,341
RESTRICTED FEES FUND-U.S. ARMY NEUROTOXIN RESEARCH PROGRAM GRANT-FEDERAL FUND	0	0	0	0	0	72,147	72,147
AGENCY TOTAL	0	48,424,996	878,105	24,038,742	1,640,322	14,677,266	89,659,429
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
GENERAL FEES FUND	0	5,665,961	12,729	0	0	13,008-	5,665,681
HOSPITAL REVENUE FUND	0	103,884,055	79	0	217,818-	3,626,021-	100,040,295
RESTRICTED FEES FUND	0	3,440,951	59,138	12,655,569	12,339	24,144,313	40,312,309
PARKING FEES FUND	0	210,732	30,372	0	54,015	0	295,119
UNIVERSITY OF KANSAS HOSPITAL FUND	0	0	0	0	0	1,676,172	1,676,172
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	2,200,130	2,200,130
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	157,443	0	382	157,825
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	15,000	0	0	15,000
COLLEGE WORK-STUDY FUND-FEDERAL	0	5,894	0	25,000	0	0	30,894
AGENCY TOTAL	0	113,207,592	102,317	12,853,012	151,464-	24,381,968	150,393,426
WICHITA STATE UNIVERSITY							
GENERAL FEES FUND	0	13,004,803	0	0	0	0	13,004,803
RESTRICTED FEES FUND	0	7,087,912	95,436	2,842,218	40,777	2,449,619	12,515,961
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	249,763	249,763
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	370,528	0	42,427	412,955
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	90,806	0	75,000	165,806
SPONSORED RESEARCH OVERHEAD FUND	0	2,300	0	0	0	556,513	558,813
SPONSORED RESEARCH FUND	0	174,025	0	992,911	430	1,261,330	2,428,696
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	451,176	0	0	451,176
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	362,593	0	581	363,174
PELL GRANTS FUND-FEDERAL	0	0	0	2,893,400	0	54,254	2,947,654
AGENCY TOTAL	0	20,269,041	95,436	8,003,632	41,207	4,689,487	33,098,802
EDUCATION & RESEARCH TOTAL	0	236,297,132	1,927,430	197,576,168	1,897,978	56,724,683	494,423,390
PUBLIC SAFETY							
ADJUTANT GENERAL							
MILITARY FEES FUND	0	0	0	3,384,363	0	0	3,384,363
ARMORIES AND UNITS GENERAL FEES FUND	0	514	0	0	0	11,490	12,003
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	0	102	0	0	0	0	102
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR PUBLIC PROPERTY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986	0	0	0	0	0	100,000	100,000
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-STATE SHARE FOR INDIVIDUAL AND FAMILY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986	0	0	0	0	0	1,847	1,847
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	0	0	0	16,364	0	0	16,364

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY							
ADJUTANT GENERAL							
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	0	0	0	734,815	0	0	734,815
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	0	0	0	47,326	0	0	47,326
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	0	0	719,470	0	34	719,504
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL FUND	0	0	0	385-	0	2,542	2,157
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	0	0	0	66,425	0	0	66,425
TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND	0	0	0	26,285	0	0	26,285
AGENCY TOTAL	0	616	0	4,994,663	0	115,913	5,111,192
ATTORNEY GENERAL-K.B.I.							
LOCAL LAW ENFORCEMENT PERSONNEL EDUCATION AND TRAINING FEES FUND	0	499	0	0	0	854	1,353
CRIMINAL HISTORY RECORD CHECK FEES FUND	0	126,934	0	0	0	30,974	157,908
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	0	3,420	0	0	0	54	3,474
EVIDENCE PURCHASE AND INVESTIGATION FUND	0	0	0	0	0	4,960	4,960
OMNIBUS CRIME ACT-K.B.I.-FEDERAL FUND	0	855	0	0	0	0	855
DRUG ENFORCEMENT-FEDERAL FUND	0	0	0	33,000	0	9,386	42,386
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	0	0	0	32,063	0	299	32,362
MISSING PERSONS CLEARINGHOUSE FUND-FEDERAL	0	0	0	6,254	0	0	6,254
AGENCY TOTAL	0	131,708	0	71,317	0	46,527	249,551
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
GENERAL FEES FUND	0	7,745	1,518	0	0	187	9,450
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT	0	0	0	0	0	800	800
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	0	0	5,118	0	0	5,118
AGENCY TOTAL	0	7,745	1,518	5,118	0	987	15,368
CRIME VICTIMS REPARATIONS BOARD							
PROTECTION FROM ABUSE FUND	0	186,171	0	0	0	12	186,183
CRIME VICTIMS REPARATIONS FUND	0	0	0	13,582	457,706	1,788	473,076
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	0	0	37,131	37,131
VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	0	0	265,000	0	0	265,000
FAMILY VIOLENCE PREVENTION AND SERVICES FUND-FEDERAL	0	0	0	107,788	0	0	107,788
AGENCY TOTAL	0	186,171	0	386,370	457,706	38,931	1,069,177
EMERGENCY MEDICAL SERVICES BOARD (NOTE 1)							
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	8,980	8,980
AGENCY TOTAL	0	0	0	0	0	8,980	8,980
FIRE MARSHAL							
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	0	0	0	0	0	100,452	100,452
AGENCY TOTAL	0	0	0	0	0	100,452	100,452
HIGHWAY PATROL							
STATE HIGHWAY PATROL FUND	0	0	0	0	0	3,001-	3,001-
GENERAL FEES FUND	0	193,734	0	0	0	46,559	240,293
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	0	0	0	578,409	0	220,000	798,409
VEHICLE IDENTIFICATION NUMBER FEE FUND	0	328,975	0	0	0	0	328,975
FOR PATROL OF KANSAS TURNPIKE FUND	0	0	0	1,266,954	0	0	1,266,954
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	23,020	23,020
HIGHWAY PATROL-FEDERAL FUND	0	0	0	5,500	16,859	45,679	68,038
AGENCY TOTAL	0	522,709	0	1,850,863	16,859	332,257	2,722,688

SCHEDULE "C"—CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY							
KANSAS CORRECTIONAL INSTITUTION AT LANSING							
GENERAL FEES FUND	0	2,949	0	0	0	123	3,071
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	6,577	6,577
AGENCY TOTAL	0	2,949	0	0	0	6,700	9,649
INDUSTRIAL REFORMATORY							
GENERAL FEES FUND	0	58,679	6,875	0	0	114,768	180,322
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	0	0	0	0	0	85,697	85,697
NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND	0	0	0	5,000	0	0	5,000
AGENCY TOTAL	0	58,679	6,875	5,000	0	200,465	271,019
YOUTH CENTER AT TOPEKA							
YOUTH CENTER AT TOPEKA FEE FUND	0	522	9,925	0	0	160,607	171,054
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	202,617	202,617
AGENCY TOTAL	0	522	9,925	0	0	363,224	373,671
YOUTH CENTER AT BELOIT							
YOUTH CENTER AT BELOIT FEE FUND	0	4,421	3,101	0	0	60,882	68,404
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	91,174	91,174
AGENCY TOTAL	0	4,421	3,101	0	0	152,056	159,578
YOUTH CENTER AT ATCHISON							
YOUTH CENTER AT ATCHISON FEE FUND	0	2,835	1,730	0	0	72,209	76,774
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	87,759	87,759
AGENCY TOTAL	0	2,835	1,730	0	0	159,968	164,533
DEPARTMENT OF CORRECTIONS							
GENERAL FEES FUND	0	3,682	0	0	0	51,983	55,665
DRUG ABUSE FUND-DEPARTMENT OF CORRECTIONS-FEDERAL	0	0	0	0	0	18,750	18,750
INTERGOVERNMENTAL PERSONNEL ACT REIMBURSEMENT-FEDERAL FUND	0	0	0	0	0	18,928	18,928
AGENCY TOTAL	0	3,682	0	0	0	89,661	93,343
PENITENTIARY STATE							
GENERAL FEES FUND	0	23,452	0	0	0	35,507	58,958
ADULT BASIC EDUCATION PROGRAM-FEDERAL FUND	0	0	0	0	0	12,000	12,000
INSTITUTIONAL LIBRARY SERVICES GRANT-FEDERAL FUND	0	0	0	0	0	3,000	3,000
AGENCY TOTAL	0	23,452	0	0	0	50,507	73,958
RECEPTION AND DIAGNOSTIC CENTER, KANSAS							
GENERAL FEES FUND	0	3,129	39	0	0	930	4,097
AGENCY TOTAL	0	3,129	39	0	0	930	4,097
PUBLIC SAFETY TOTAL	0	948,616	23,188	7,313,331	474,565	1,667,556	10,427,256
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
DAIRY DIVISION FEE FUND	0	78,525	0	0	0	0	78,525
MARKET DIVISION FEE FUND	0	2,192	0	0	0	1,101-	1,091
MEAT AND POULTRY INSPECTION FEE FUND	0	70,208	0	0	0	0	70,208
WHEAT QUALITY SURVEY FUND	0	26,500	0	0	0	0	26,500
ENTOMOLOGY FEE FUND	0	59,865	0	0	0	0	59,865
MARKET DEVELOPMENT FUND	0	2,959	0	0	0	1,761	4,721
SOIL AMENDMENT FEE FUND	0	2,132	0	0	0	0	2,132
AGRICULTURAL LIMING MATERIALS FEE FUND	0	13,913	0	0	0	0	13,913
FACTS LEGAL SERVICES CO-PAY FUND	0	1,380	0	0	0	0	1,380
TRADEMARK FUND	0	0	0	0	0	5,946	5,946

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE: TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
WEIGHTS AND MEASURES FEE FUND	0	18,718	0	0	0	1	18,719
WATER APPROPRIATION CERTIFICATION FUND	0	172,840	0	0	0	0	172,840
WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	0	0	0	0	981	981
CHEMIGATION FEE FUND	0	20,300	0	0	0	0	20,300
ANNUAL REPORT FEE FUND	0	0	0	0	0	1,617	1,617
BLUEPRINT FOR AGRICULTURE STUDY MATCHING FUND	0	0	0	27,600	0	30,000	57,600
CONVERSION OF MATERIALS AND EQUIPMENT	0	400	0	0	0	0	400
ECONOMIC DEVELOPMENT FUND	0	0	0	0	0	65,400	65,400
KANSAS CORN COMMISSION FUND	0	467,904	0	0	0	0	467,904
KANSAS GRAIN SORGHUM COMMISSION FUND	0	659,829	0	0	0	0	659,829
KANSAS SOYBEAN COMMISSION FUND	0	519,168	0	0	0	0	519,168
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND	0	0	0	0	0	6,450	6,450
AGRICULTURAL CHEMICAL FEE FUND	0	226,885	0	0	0	40	226,925
FEEDING STUFFS FEE FUND	0	397,767	0	0	0	38	397,805
FERTILIZER FEE FUND	0	464,277	0	0	0	0	464,277
LIVESTOCK REMEDIES FEE FUND	0	18,670	0	0	0	0	18,670
PESTICIDE USE FEE FUND	0	285,608	0	0	0	32	285,640
GRADE A MILK FEE FUND	0	180,186	0	0	0	0	180,186
SEED EXAMINATION FEE FUND	0	90,784	0	0	0	4	90,788
EGG FEE FUND	0	143,035	0	0	0	0	143,035
MEAT AND POULTRY INSPECTION FUND-FEDERAL	0	0	0	1,017,445	0	0	1,017,445
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	0	0	0	31,622	0	0	31,622
FEDERAL PESTICIDE ENFORCEMENT FUND	0	0	0	154,600	0	0	154,600
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	0	0	0	7,298	0	0	7,298
PEST DETECTION AND SURVEY-FEDERAL FUND	0	0	0	45,931	0	0	45,931
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	0	0	0	17,361	0	0	17,361
PESTICIDE USE ENFORCEMENT INCENTIVE PROGRAM-FEDERAL FUND	0	0	0	29,154	0	0	29,154
AGENCY TOTAL	0	3,924,046	0	1,331,011	0	111,169	5,366,227
ANIMAL HEALTH DEPARTMENT							
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	0	104,801	0	0	0	116	104,917
VETERINARY INSPECTION FEE FUND	0	244,121	0	0	0	0	244,121
LIVESTOCK BRAND FEE FUND	0	168,117	0	0	0	2	168,119
COUNTY OPTION BRAND FEE FUND	0	52,919	0	0	0	0	52,919
ANIMAL DISEASE CONTROL FUND	0	405,239	0	0	0	2,445	407,684
FEDERAL STATE DISEASE CONTROL FUND	0	0	0	46,298	0	0	46,298
AGENCY TOTAL	0	975,197	0	46,298	0	2,563	1,024,058
GRAIN INSPECTION DEPARTMENT							
GRAIN INSPECTION FEE FUND	0	6,003,778	0	0	0	461,183	6,464,960
AGENCY TOTAL	0	6,003,778	0	0	0	461,183	6,464,960
BOARD OF STATE FAIR MANAGERS							
STATE FAIR FEE FUND	0	1,332,518	785,292	0	0	201,840	2,319,650
STATE FAIR CAPITAL IMPROVEMENTS FUND	0	0	0	0	0	575,000	575,000
NON-FAIR DAYS ACTIVITIES FEE FUND	0	43,075	96,098	0	0	17,590	156,764
AGENCY TOTAL	0	1,375,593	881,390	0	0	794,430	3,051,414
KANSAS WHEAT COMMISSION							
KANSAS WHEAT COMMISSION FUND	1,124,552	4,402	0	0	0	162	1,129,115
AGENCY TOTAL	1,124,552	4,402	0	0	0	162	1,129,115
STATE CONSERVATION COMMISSION							
MULTIPURPOSE SMALL LAKES PROGRAM-CENTRALIA LAKE PROJECT FUND	0	0	0	0	0	98,192	98,192
FOOD SECURITY ACT-FEDERAL FUND	0	0	0	27,903	0	0	27,903
AGENCY TOTAL	0	0	0	27,903	0	98,192	126,095

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
KANSAS WATER OFFICE							
STATE CONSERVATION STORAGE WATER SUPPLY FUND	0	398,019	0	0	0	3,118,212-	2,720,193-
WATER SUPPLY STORAGE ASSURANCE FUND	0	0	0	0	0	4,248,615	4,248,615
AVAILABILITY OF WATER UNDER EMERGENCY CONDITIONS-FEDERAL FUND	0	0	0	8,532	0	0	8,532
AGENCY TOTAL	0	398,019	0	8,532	0	1,130,403	1,536,954
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,124,552	12,681,035	881,390	1,413,744	0	2,598,102	18,698,824
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
TITLE XIX FUND	0	1,158,015	0	0	0	0	1,158,015
POWER GENERATING FACILITY FEE FUND	0	52,612	0	0	0	0	52,612
HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	41,516	0	0	0	20,723	62,240
FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	239,537	0	0	0	94,923-	144,614
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	96	96
HEALTH FACILITIES REVIEW FUND	0	0	0	0	0	104,492	104,492
MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND	0	0	0	0	0	36,734	36,734
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	0	0	0	0	24,275	0	24,275
LOCAL AIR QUALITY REGULATION SERVICES FUND	0	47,959	0	0	0	0	47,959
HAZARDOUS WASTE CLEAN-UP FUND MATCH FOR FEDERAL LEAKING UNDERGROUND STORAGE TANK TRUST FUND RESOURCES	0	0	0	50,000	0	300,000	350,000
ADULT CARE LICENSING REVOLVING FUND	0	27,675	0	0	0	0	27,675
SPONSORED PROJECT OVERHEAD FUND	0	0	0	0	0	422,366	422,366
EPA-CORE SUPPORT FUND-FEDERAL	0	0	0	49,500	0	0	49,500
MEDICARE FUND-FEDERAL	0	0	0	410,325	0	34,970-	375,355
FEDERAL MIGRANT HEALTH PROGRAM FUND	0	0	0	40,800	0	3,810-	36,990
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	0	0	0	247,500	0	16,951-	230,549
FEDERAL AIR QUALITY PROGRAM FUND	0	0	0	746,440	0	54,412-	692,029
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	0	0	0	14,758,968	0	7,841	14,766,809
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	0	0	0	21,643	0	0	21,643
WATER SUPPLY FUND-FEDERAL	0	0	0	265,500	0	0	265,500
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	0	0	0	0	0	52-	52-
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	0	0	0	46,000	0	1,824-	44,176
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	0	8,905	0	0	0	764	9,668
DEVELOPMENTAL SERVICES-FEDERAL FUND	0	0	0	229,001	0	0	229,001
CLEAN LAKES GRANT-FEDERAL FUND	0	0	0	1,300	0	0	1,300
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	0	0	0	491,665	0	791-	490,874
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	970,000	0	41,579-	928,421
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	0	0	0	3,906,000	0	77,307-	3,828,693
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	0	30,702	0	114,000	0	0	144,702
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	0	0	0	320,500	0	15,030-	305,470
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	0	0	0	666,443	0	21,942-	644,501
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	0	0	0	223,000	0	1,325-	221,675
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	0	0	0	1,530,500	0	35	1,530,535
FEDERAL TITLE X FAMILY PLANNING FUND	0	0	0	1,214,078	0	46,048-	1,168,030
FEDERAL EPA 129(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	0	0	0	149,300	0	0	149,300
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	0	0	0	56,500	0	205-	56,295
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	0	0	0	0	0	1-	1-
GENETIC SERVICES GRANT-FEDERAL FUND	0	0	0	85,500	0	6,091-	79,409
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	0	0	0	25,000	0	0	25,000

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	0	0	0	101,900	0	24,978-	76,922
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	0	18,125	0	0	0	208	18,333
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	0	0	0	0	0	15,000	15,000
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	0	0	0	81,200	0	0	81,200
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	0	0	0	39,500	0	0	39,500
ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND	0	0	0	8,100	0	0	8,100
HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDES-FEDERAL FUND	0	0	0	0	0	6,820-	6,820-
EPA-PRE-NPL EXISTING SITES FUND	0	0	0	287,700	0	0	287,700
DIABETIC RETINOPATHY-FEDERAL FUND	0	0	0	0	0	3-	3-
HEALTH OF CHILDREN IN DAY CARE-FEDERAL FUND	0	0	0	9,297	0	3,118-	6,179
SMALL GENERATOR PROGRAM-FEDERAL FUND	0	0	0	17,289	0	0	17,289
104(6)(1) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND	0	0	0	45,500	0	0	45,500
UNDERGROUND STORAGE TANK FUND-FEDERAL	0	0	0	158,402	0	7,423-	150,979
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND	0	0	0	208,900	0	200	209,100
MORAL/ETHICAL IMPLICATIONS OF HIGH TECHNOLOGY-FEDERAL FUND	0	0	0	0	0	1,066-	1,066-
EPA-ARK CITY FEASIBILITY AND IMMEDIATE REMOVAL-FEDERAL FUND	0	0	0	116,700	0	0	116,700
COMMODITY SUPPLEMENTAL FOOD PROGRAM FUND-FEDERAL	0	0	0	1,000	0	0	1,000
EPA-PRE-NPL PROPOSED SITES FUND	0	0	0	24,500	0	0	24,500
PERMIT COMPLIANCE AND PRETREATMENT PROGRAM-FEDERAL FUND	0	0	0	4,115	0	1-	4,114
IMPROVED ENVIRONMENTAL DECISION MAKING-FEDERAL FUND	0	0	0	7,500	0	0	7,500
SPECIAL CHILD CLINIC PROGRAM-FEDERAL FUND	0	0	0	0	0	5,311	5,311
PCB COMPLIANCE INSPECTIONS-FEDERAL FUND	0	0	0	78,411	0	0	78,411
MAKE A DIFFERENCE INFORMATION NETWORK-FEDERAL FUND	0	0	0	0	0	22,000	22,000
PHYSICIAN VACCINE SUPPLY-FEDERAL FUND	0	0	0	0	0	20,197	20,197
PREVENTION OF DIABETES COMPLICATIONS-FEDERAL FUND	0	0	0	0	0	0	0
CENSUS OF TRAUMATIC OCCUPATIONAL FATALITIES-FEDERAL FUND	0	7,668	0	0	0	0	7,668
AIDS DRUG REIMBURSEMENT PROGRAM-FEDERAL FUND	0	0	0	33,700	0	0	33,700
DIABETES CONTROL PROGRAM-FEDERAL FUND	0	0	0	91,600	0	0	91,600
LEAKING UNDERGROUND STORAGE TANK TRUST FUND-FEDERAL	0	0	0	96,500	0	0	96,500
PREVENTION OF ATHLETIC INJURIES TO SCHOOL AGE CHILDREN-FEDERAL FUND	0	0	0	6,500	0	0	6,500
BIOSCREENING PROTOCOL DEVELOPMENT-FEDERAL FUND	0	0	0	4,000	0	0	4,000
AGENCY TOTAL	0	1,632,714	0	28,041,777	24,275	495,298	30,194,063
KANSAS NEUROLOGICAL INSTITUTE							
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	0	524,385	1,613	0	0	11,660	537,658
TITLE XIX FUND	0	0	0	0	0	8,644,892	8,644,892
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	93,798	93,798
FOSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	173,960	0	8	173,968
AGENCY TOTAL	0	524,385	1,613	173,960	0	8,750,358	9,450,316
LARNED STATE HOSPITAL							
LARNED STATE HOSPITAL FEE FUND	0	1,450,363	31,621	0	0	10,136	1,492,120
TITLE XIX FUND	0	0	0	0	0	780,370	780,370
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	74,527	74,527
AGENCY TOTAL	0	1,450,363	31,621	0	0	865,033	2,347,017
OSAWATOMIE STATE HOSPITAL							
OSAWATOMIE STATE HOSPITAL FEE FUND	0	1,846,136	64,003	0	0	5,625	1,915,765

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
OSAWATOMIE STATE HOSPITAL							
TITLE XIX FUND	0	0	0	0	0	1,998,911	1,998,911
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	22,269	22,269
AGENCY TOTAL	0	1,846,136	64,003	0	0	2,026,805	3,936,945
PARSONS STATE HOSP & TRAINING CENTER							
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	557,604	54	0	0	15,539	573,197
TITLE XIX FUND	0	0	0	0	0	6,089,831	6,089,831
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	78,708	78,708
AGENCY TOTAL	0	557,604	54	0	0	6,184,078	6,741,736
RAINBOW MENTAL HEALTH FACILITY							
RAINBOW MENTAL HEALTH FACILITY FEE FUND	0	169,540	432	0	0	114	170,086
TITLE XIX FUND	0	0	0	0	0	891,808	891,808
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	23,411	23,411
AGENCY TOTAL	0	169,540	432	0	0	915,333	1,085,305
NORTON STATE HOSPITAL							
NORTON STATE HOSPITAL FEE FUND	0	266,054	13,380	0	0	14,624	294,057
TITLE XIX FUND	0	0	0	0	0	3,373,988	3,373,988
AGENCY TOTAL	0	266,054	13,380	0	0	3,388,612	3,668,045
DEPT OF SRS-MENTAL HEALTH & RETARDATION							
SPECIAL PROJECTS FUND-EDUCATION CONSOLIDATION AND IMPROVEMENT ACT GRANT-T.S.H.	0	0	0	0	0	7,429-	7,429-
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	13,582	0	14,631-	1,049-
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	28,087	0	0	28,087
AGENCY TOTAL	0	0	0	41,669	0	22,059-	19,610
TOPEKA STATE HOSPITAL							
TOPEKA STATE HOSPITAL FEE FUND	0	3,139,656	633,804	0	0	2,717	3,776,177
TITLE XIX FUND	0	0	0	0	0	2,577,304	2,577,304
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	97,006	97,006
AGENCY TOTAL	0	3,139,656	633,804	0	0	2,677,028	6,450,487
WINFIELD STATE HOSPITAL & TRAINING CTR.							
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	971,655	73,566	0	0	3,195	1,048,416
TITLE XIX FUND	0	0	0	0	0	8,229,504	8,229,504
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	76,668	76,668
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	0	0	0	161,434	0	23	161,457
AGENCY TOTAL	0	971,655	73,566	161,434	0	8,309,390	9,516,045
HEALTH & HOSPITALS TOTAL	0	10,558,106	818,473	28,418,840	24,275	33,589,875	73,409,569
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS (NOTE 1)							
FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	0	0	0	0	8,295,499-	8,295,499-
FORESTRY, FISH AND GAME COMMISSION FEE FUND-RESTRICTED APPROPRIATION ACCOUNT	0	0	0	0	0	745,459-	745,459-
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT-SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES	0	0	0	0	0	13,549-	13,549-
NONGAME WILDLIFE IMPROVEMENT FUND	0	0	0	0	0	197,889-	197,889-
FEDERALLY LICENSED WILDLIFE AREAS FUND-WEBSTER/WOODSTON DIVERSION	0	0	0	0	0	191,245-	191,245-
AGENCY TOTAL	0	0	0	0	0	9,443,641-	9,443,641-

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
RECREATIONAL & HISTORICAL							
HISTORICAL SOCIETY, STATE							
GENERAL FEES FUND	0	45,017	0	0	0	2,193	47,210
HISTORIC PROPERTIES FEES FUND	0	6,792	2,702	0	0	0	9,495
ARCHEOLOGY FEE FUND	0	38,895	0	0	0	3,351	42,246
HISTORIC PRESERVATION OVERHEAD FEES FUND	0	0	0	4,728	0	10,524	15,253
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	0	0	0	100,518	0	63	100,581
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	0	0	57,672	0	0	57,672
HISTORICAL SURVEY FEDERAL FUND GRANT	0	0	0	0	0	10,524-	10,524-
AGENCY TOTAL	0	90,704	2,702	162,919	0	5,606	261,932
PARK AND RESOURCES AUTHORITY, STATE							
GENERAL FEES FUND (NOTE 2)	0	[illegible]	0	0	0	63,264-	63,264-
GENERAL FEES FUND-CHENEY STATE PARK-REMODEL BUILDINGS-FY 1987 CAPITAL IMPROVEMENTS	0	0	0	0	0	12,505-	12,505-
RENOVATION OF LAKE SCOTT STATE LAKE SPECIAL REVENUE FUND	0	0	0	0	0	1-	1-
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	0	0	1,879-	1,879-
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	0	0	0	0	0	18,654-	18,654-
AGENCY TOTAL	0	0	0	0	0	96,302-	96,302-
KANSAS DEPARTMENT OF WILDLIFE AND PARKS							
DEVELOPMENT AND PROMOTIONS FUND (NOTE 2)	0	16,359	0	0	0	18,646	35,005
FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	9,031,974	45,460	3,596,047	771	8,337,888	21,012,140
FORESTRY, FISH AND GAME COMMISSION FEE FUND-SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES-BOAT PERMIT ACCOUNT	325,580	0	0	236,557	0	745,459	1,307,596
FISH AND GAME CONSERVATION FUND	0	236,295	51,435	0	0	775,380	1,063,110
GENERAL FEES FUND	0	1,261,875	842,671	80,616	15,033	62,569	2,262,763
NONGAME WILDLIFE IMPROVEMENT FUND	0	0	0	38,023	0	308,642	346,665
MIGRATORY WATERFOWL PROPAGATION AND PROTECTION FUND	0	110,679	0	32,725	0	0	143,404
FEDERALLY LICENSED WILDLIFE AREAS FUND	0	492,040	975	0	0	191,395	684,410
LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	278,948	0	1,879	280,827
LAND AND WATER CONSERVATION FUND-STATE	0	0	0	211,903	0	173,935-	37,968
AGENCY TOTAL	325,580	11,149,222	940,541	4,474,819	15,804	10,267,923	27,173,889
RECREATIONAL & HISTORICAL TOTAL	325,580	11,239,927	943,243	4,637,738	15,804	733,586	17,895,878
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE AIRPORT SYSTEM-FEDERAL FUND	0	0	0	2,970	0	0	2,970
URBAN MASS TRANSIT FUND-FEDERAL	0	0	0	297,239	0	82	297,320
FEDERAL HIGHWAY SAFETY FUND	0	0	0	360,628	0	0	360,628
FEDERAL HIGHWAY SAFETY FUND-TRAFFIC RECORD KEEPING GRANT	0	0	0	4,219	0	410,000-	405,781-
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND	0	0	0	24,824	0	0	24,824
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL	0	0	0	7,527	0	0	7,527
AGENCY TOTAL	0	0	0	697,405	0	409,918-	287,487
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	0	0	697,405	0	409,918-	287,487
FUND CLASS TOTAL	5,057,192	341,763,687	5,040,818	646,574,638	4,744,641	210,561,338	1,213,742,315

NOTE 1—THE EMERGENCY MEDICAL SERVICES BOARD WAS CREATED IN FISCAL YEAR 1988 BY TRANSFERRING THE EMERGENCY MEDICAL SERVICES FUNCTIONS OF THE HIGHWAY PATROL TO THIS NEW AGENCY.

NOTE 2--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE FREEWAY CONSTRUCTION FUND	0	0	11,972	154,944	0	409,161-	242,244-
STATE HIGHWAY FUND	154,768,550	5,151,437	512,692	156,112,362	33,859	10,070,729	326,649,629
STATE FREEWAY FUND	18,439,534	0	9,023,064	1,764,805	0	5,390,838-	23,806,565
RESTRICTED FEES FUND	0	0	0	39,534,494	0	973,714-	38,560,780
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	0	2,500,000	2,500,000
SPECIAL CITY AND COUNTY HIGHWAY FUND	68,102,494	0	0	0	0	7,313,851	75,416,346
AGENCY TOTAL	241,280,578	5,151,437	9,547,729	197,566,606	33,859	13,110,868	466,691,077
HIGHWAYS & OTHER TRANSPORTATION TOTAL	241,280,578	5,151,437	9,547,729	197,566,606	33,859	13,110,868	466,691,077
FUND CLASS TOTAL	241,280,578	5,151,437	9,547,729	197,566,606	33,859	13,110,868	466,691,077

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
SECRETARY OF STATE							
STATE FLAG AND BANNER FUND	0	24,221	0	0	0	0	24,221
AGENCY TOTAL	0	24,221	0	0	0	0	24,221
GENERAL GOVERNMENT TOTAL	0	24,221	0	0	0	0	24,221
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	0	27,219	0	0	3	0	27,223
AGENCY TOTAL	0	27,219	0	0	3	0	27,223
PUBLIC WELFARE TOTAL	0	27,219	0	0	3	0	27,223
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
HEALTH FEES FUND	0	146,856	0	0	0	617	147,473
STUDENT UNION FEES FUND	0	11	0	0	0	0	11
HOUSING SYSTEM REVENUE FUND	0	1,215,499	1,001,636	0	95,460	88,954	2,401,549
STUDENT UNION ANNEX FUND	0	11	0	0	0	0	11
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	205,142	12,794	0	0	538,624	756,560
HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	3	3
AGENCY TOTAL	0	1,567,520	1,014,430	0	95,460	628,197	3,305,607
KANSAS STATE UNIVERSITY							
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	745,609	0	0	0	162	745,770
STUDENT HEALTH FEES FUND	0	2,403,296	0	0	594	343	2,404,233
STUDENT COLISEUM BOND FEE FUND	0	0	0	0	0	101,811	101,811
HOUSING SYSTEM OPERATIONS FUND	0	1,371,592	8,527,294	0	4,603	4,565,202	14,468,690
STUDENT FEE REVENUE FUND	0	991,237	52,262	0	0	2,150,357	3,193,856
1967 STADIUM BOND AND INTEREST SINKING FUND	0	0	0	0	0	224,785	224,785
1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND	0	0	0	0	0	284,235	284,235
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	0	0	0	374,283	374,283
HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	0	0	0	0	129,420	129,420
JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	0	0	0	0	51,802	51,802
1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	0	0	0	0	0	207,223	207,223
1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND	0	0	0	0	0	911,198	911,198
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	4,632,079	4,632,079
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	15,297	0	0	438,214	453,512
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	3,853	0	0	159,614	163,467
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	3,721	0	0	121,279	125,000
1983 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND	0	0	17,798	0	0	707,493	725,291
HOUSING SYSTEM SUSPENSE FUND	0	129	0	0	0	1,000,763	1,000,892
AGENCY TOTAL	0	5,511,862	8,620,226	0	5,197	16,060,260	30,197,545
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	0	1,308,350	0	0	0	97,356-	1,210,994
AGENCY TOTAL	0	1,308,350	0	0	0	97,356-	1,210,994
EMPORIA STATE UNIVERSITY							
DORMITORY FEES FUND	0	0	105-	0	0	11,032-	11,137-
STUDENT HEALTH FEES FUND	0	258,537	0	0	0	2,872	261,409
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	0	0	0	0	0	42,511-	42,511-
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	0	12,557	0	0	0	85,426	97,983

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
EMPORIA STATE UNIVERSITY							
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	0	0	0	0	50,935-	50,935-
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	0	0	483,658	0	0	16,626	500,284
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	0	0	470	0	0	95,470-	95,000-
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	0	0	470-	0	0	72,712-	73,182-
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	56,666	685,232	0	85,510	249,078	1,076,486
STUDENT UNION REFURBISHING FUND	0	78,099	0	0	0	0	78,099
HOUSING SYSTEM OPERATIONS FUND	0	0	256,491	0	0	39,978	296,469
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	0	0	3,763	0	0	345,551	349,314
STUDENT UNION BOND AND INTEREST SINKING FUND	0	23	658	0	0	43,054	43,735
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	49,592	4,727	33,894	0	312,481	400,694
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	127	0	0	27,265	27,392
HOUSING SYSTEM ENDOWMENT ASSOCIATION LOAN REPAYMENT FUND	0	0	0	0	0	98,704	98,704
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	51	0	0	51-	0
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	0	0	5	0	0	5-	0
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	23	0	0	4,765-	4,743-
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	6	0	0	8-	0
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	71,795	71,795
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	25,600	25,600
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	12,412	12,412
HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	27,421-	27,421-
AGENCY TOTAL	0	455,473	1,434,638	33,894	85,510	1,025,932	3,035,447
PITTSBURG STATE UNIVERSITY							
DORMITORY FEES FUND	0	72,152	2,053	0	0	290,583	364,789
HOSPITAL AND STUDENT HEALTH FEES FUND	0	143,536	0	0	0	1,491	145,027
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	0	802,929	296,643	0	0	209,102	1,308,675
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND	0	2,473	63,521	0	0	5,369	71,362
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	0	8,016	446,915	0	0	212,151	667,082
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND	0	0	6,307	0	0	57,612	63,919
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	0	0	0	0	0	20,980	20,980
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	0	0	4,714	0	0	9,809	14,523
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	2,807	0	0	46,731	49,538
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	148,293	148,293
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	86,500	86,500
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND	0	0	6,028	0	0	66,430	72,458
HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	404,142-	404,142-
AGENCY TOTAL	0	1,029,106	828,988	0	0	750,910	2,609,003
KANSAS TECHNICAL INSTITUTE							
DORMITORY AND FOOD SERVICES FEES FUND	0	0	66,756	0	0	16,954-	49,802
STUDENT UNION FEES FUND	0	28,256	600	0	872	3,949	33,676
HOUSING SYSTEM OPERATIONS FUND	0	0	50,719	0	0	16,954	67,673
AGENCY TOTAL	0	28,256	118,075	0	872	3,949	151,151

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
STUDENT UNION RENOVATION FUND	0	0	227,016	0	141,856	7,628,012	7,996,884
HEALTH SERVICE FUND	0	3,526,838	0	0	0	18,263	3,545,101
STUDENT UNION FUND	0	949,681	0	0	0	0	949,681
HOUSING SYSTEM OPERATIONS FUND	0	5,507,616	7,513,243	34,000	52,702	934,645	14,042,206
STUDENT UNION RENOVATION REVENUE FUND	0	570,880	12,645	0	0	635,014	1,218,539
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	107,299	0	0	2,213,931	2,321,231
STUDENT UNION RENOVATION BOND AND INTEREST SINKING FUND	0	0	0	0	0	463,378	463,378
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	0	0	260,197	0	0	6,994,588	7,254,784
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE FUND	0	70,489	24,020	0	0	815,980	910,489
STUDENT UNION RENOVATION BOND RESERVE FUND	0	0	7,166	0	0	160,676	167,842
HOUSING SYSTEM SUSPENSE FUND	0	6,793	192,614-	0	0	155,544	30,277-
AGENCY TOTAL	0	10,632,296	7,958,973	34,000	194,558	20,020,030	38,839,857
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
STUDENT UNION FEES FUND	0	19,738	0	0	0	0	19,738
AGENCY TOTAL	0	19,738	0	0	0	0	19,738
WICHITA STATE UNIVERSITY							
ON CAMPUS PARKING-REVENUE FUND	0	0	14,288	0	133,911	197,529	345,728
1960 DORMITORY-REVENUE FUND	0	53,762	373,853	0	0	39,629	467,244
STADIUM-REVENUE FUND	0	0	0	0	0	73,432	73,432
1976 DORMITORY-REVENUE FUND	0	71,202	1,535,942	0	1,500	244,522	1,853,165
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND	0	0	28,791	0	0	923,684	952,475
1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	5,797	0	0	167,367	173,164
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	0	0	19,638	0	0	617,769	637,407
STADIUM-BOND AND INTEREST SINKING FUND	0	0	1,737	0	0	198,585	200,322
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	129,748	129,748
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	64,643	64,643
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND	0	0	18,830	0	0	595,175	614,006
STADIUM MAINTENANCE RESERVE FUND	0	0	0	0	0	16,701	16,701
1976 DORMITORY-BOND RESERVE FUND	0	0	0	0	0	351,858	351,858
1976 DORMITORY-MAINTENANCE RESERVE FUND	0	0	0	0	0	133,184	133,184
HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	46,577	46,577
AGENCY TOTAL	0	124,963	1,998,876	0	135,411	3,800,402	6,059,652
EDUCATION & RESEARCH TOTAL	0	20,677,564	21,974,205	67,894	517,009	42,192,324	85,428,996
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	0	0	0	0	7,057-	7,057-
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	0	0	62,081	0	0	310,535	372,617
DEBT SERVICE RESERVE FUND	0	0	20,859	0	0	22,525-	1,666-
AGENCY TOTAL	0	0	82,940	0	0	280,954	363,894
HEALTH & HOSPITALS TOTAL	0	0	82,940	0	0	280,954	363,894
FUND CLASS TOTAL	0	20,729,005	22,057,145	67,894	517,012	42,473,278	85,844,334

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
STATE OFFICE BUILDING OPERATING FUND	0	0	0	0	0	7-	7-
DATA PROCESSING FUND	0	79,392	0	0	0	6,274	85,666
ACCOUNTING SERVICES RECOVERY FUND	0	398,519	0	0	149,621	20,131-	528,009
MOTOR POOL SERVICE FUND	0	3,858,829	0	0	0	2,065,612-	1,793,217
COMPUTER SERVICES FUND	0	12,437,370	0	0	0	1,289,364-	11,148,006
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	388,882	0	0	0	2,100,288	2,489,170
MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGISTRATION ACCOUNT	233,348	0	0	0	0	233,348-	0
CENTRAL MAIL SERVICES REVOLVING FUND	0	0	0	0	0	2,056,368	2,056,368
STATE COMMUNICATIONS SERVICES FUND	0	16,681,486	0	0	0	76,936	16,758,422
CENTRAL AIRCRAFT FUND	0	0	0	0	0	151,758	151,758
INFORMATION TECHNOLOGY RESERVE FUND	0	0	0	0	0	3,299,233	3,299,233
STATE BUILDINGS OPERATING FUND	0	2,637	8,401,337	0	0	281,291	8,685,265
ARCHITECTURAL SERVICES RECOVERY FUND	0	181,051	0	0	0	0	181,051
WICHITA OFFICE BUILDING FUND	0	0	847,910	0	0	0	847,910
CAPITOL AREA MAIL SERVICES FUND	0	0	0	0	0	352,831	352,831
WICHITA STATE OFFICE BUILDING PRINCIPAL AND INTEREST PAYMENT FUND	0	0	119,836	0	0	50,913	170,750
WICHITA STATE OFFICE BUILDING COST OF ISSUANCE FUND	0	0	0	0	0	37,813	37,813
WICHITA STATE OFFICE BUILDING BOND RESERVE FUND	0	0	16,189	0	0	437,311	453,500
WICHITA STATE OFFICE BUILDING PROJECT FUND	0	0	0	0	0	3,991,634	3,991,634
AGENCY TOTAL	233,348	34,028,166	9,385,272	0	149,621	9,234,185	53,030,592
DEPT. OF ADM.-DIVISION OF PRINTING							
INTRAGOVERNMENTAL PRINTING SERVICE FUND	0	5,379,000	0	0	0	259,708-	5,119,292
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	0	0	0	0	0	262,966	262,966
AGENCY TOTAL	0	5,379,000	0	0	0	3,259	5,382,259
POST AUDIT,DIVISION OF							
AUDIT SERVICES FUND	0	0	0	0	0	95,376	95,376
AGENCY TOTAL	0	0	0	0	0	95,376	95,376
DEPARTMENT OF REVENUE							
CENTRAL STORES FUND	0	203,519	0	0	0	0	203,519
MICROFILMING FUND	0	53,606	0	0	0	26,393	79,998
AGENCY TOTAL	0	257,125	0	0	0	26,393	283,518
GENERAL GOVERNMENT TOTAL	233,348	39,664,291	9,385,272	0	149,621	9,359,212	58,791,744
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	2,033,112	0	0	0	6	2,033,118
AGENCY TOTAL	0	2,033,112	0	0	0	6	2,033,118
KANSAS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	14,258,553	0	0	540	27,095	14,286,188
AGENCY TOTAL	0	14,258,553	0	0	540	27,095	14,286,188
EMPORIA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,784,058	0	0	0	378	1,784,436
AGENCY TOTAL	0	1,784,058	0	0	0	378	1,784,436
PITTSBURG STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,646,294	0	0	0	1,250	1,647,544
AGENCY TOTAL	0	1,646,294	0	0	0	1,250	1,647,544
LIBRARY STATE							
COMPUTERIZED LIBRARY SERVICES FUND	0	5,912	0	0	0	4,186	10,099
AGENCY TOTAL	0	5,912	0	0	0	4,186	10,099

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS - LAWRENCE CAMPUS							
SERVICE CLEARING FUND-LAWRENCE CAMPUS	0	13,724,036	1,655	0	8,727	41,532	13,775,949
AGENCY TOTAL	0	13,724,036	1,655	0	8,727	41,532	13,775,949
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SERVICE CLEARING FUND-KANSAS CITY CAMPUS	0	14,274,687	362	0	773	2,121,195	16,397,016
AGENCY TOTAL	0	14,274,687	362	0	773	2,121,195	16,397,016
WICHITA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	4,050,570	0	0	25,620	96,990	4,173,180
AGENCY TOTAL	0	4,050,570	0	0	25,620	96,990	4,173,180
EDUCATION & RESEARCH TOTAL	0	51,777,222	2,016	0	35,661	2,292,632	54,107,530
PUBLIC SAFETY							
HIGHWAY PATROL							
CAPITOL AREA SECURITY FUND	0	764,378	0	0	0	0	764,378
INTERAGENCY MOTOR VEHICLE FUEL SALES FUND	0	0	0	0	0	27,239	27,239
AGENCY TOTAL	0	764,378	0	0	0	27,239	791,617
DEPT OF CORRECTIONS-KS CORRECTIONAL IND							
CORRECTIONAL INDUSTRIES FUND	0	6,530,448	0	0	0	546	6,530,994
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	0	178,525	94,000	0	0	16	272,541
AGENCY TOTAL	0	6,708,972	94,000	0	0	562	6,803,534
PUBLIC SAFETY TOTAL	0	7,473,350	94,000	0	0	27,801	7,595,151
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
INTERAGENCY MOTOR VEHICLE FUEL SALES FUND	0	71,728	0	0	0	0	71,728
AGENCY TOTAL	0	71,728	0	0	0	0	71,728
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	71,728	0	0	0	0	71,728
FUND CLASS TOTAL	233,346	98,986,591	9,481,288	0	185,282	11,679,645	120,566,154

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
PRIVATE GIFTS FUND	0	0	0	3,591	0	0	3,591
AGENCY TOTAL	0	0	0	3,591	0	0	3,591
DEPARTMENT OF ADMINISTRATION							
LAW ENFORCEMENT MEMORIAL FUND	0	0	0	2,205	0	0	2,205
SELF INSURANCE RESERVE FUND	0	0	154,452	0	0	1,500,900	1,655,352
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	0	0	0	1,710	7,786,866	7,788,576
BID AND CON[illegible] DEPOSIT FUND	0	0	0	0	0	954,910	954,910
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	0	68,989,903	68,989,903
FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	101,856,848	101,856,848
STATE CONTRIBUTION FUND	0	0	0	0	0	10,188	10,188
TIAA-CREF CLEARING FUND	0	0	0	0	0	1,162-	1,162-
STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	28,674,627	28,674,627
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	0	0	0	0	0	845,486	845,486
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	0	0	0	0	0	3,976,827	3,976,827
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	1,277,226	1,277,226
CAFETERIA BENEFITS FUND	0	0	0	0	2,000	830,215	832,215
EMPLOYEES FAITHFUL PERFORMANCE BOND CLEARING FUND	0	0	0	0	0	40,341	40,341
DEFERRED COMPENSATION CLEARING FUND	0	0	0	0	0	10,045,680	10,045,680
AGENCY TOTAL	0	0	154,452	2,205	3,710	226,788,856	226,949,223
DEPARTMENT OF COMMERCE							
NATIONAL MAINSTREET CENTER FUND	0	0	0	2,900	0	0	2,900
COAL COMMISSION CONTRIBUTION FUND	0	0	0	22,200	0	0	22,200
AGENCY TOTAL	0	0	0	25,100	0	0	25,100
INSURANCE DEPARTMENT							
WORKERS' COMPENSATION FUND	0	0	0	0	18,120,382	4,091,552	22,211,934
MUNICIPAL GROUP-FUNDED POOLS FEE FUND	0	0	0	0	7,718	0	7,718
HEALTH CARE STABILIZATION FUND	0	0	2,404,790	0	30,248,762	16,288,800	48,942,352
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	0	0	0	0	14,589	0	14,589
STATE FIREFIGHTERS RELIEF FUND	3,822,501	0	0	0	0	0	3,822,501
AGENCY TOTAL	3,822,501	0	2,404,790	0	48,391,451	20,380,353	74,999,094
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	0	0	0	2,353	0	0	2,353
AGENCY TOTAL	0	0	0	2,353	0	0	2,353
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.							
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	278,577,138	0	40,059	305,789,838	584,407,035
AGENCY TOTAL	0	0	278,577,138	0	40,059	305,789,838	584,407,035
KANSAS LOTTERY							
LOTTERY PRIZE PAYMENT FUND	0	0	0	0	0	10,477,623	10,477,623
FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	464,761	464,761
STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	89,822	89,822
AGENCY TOTAL	0	0	0	0	0	11,032,206	11,032,206
REAL ESTATE COMMISSION							
REAL ESTATE RECOVERY REVOLVING FUND	0	0	8,001	0	0	148,530	156,531
AGENCY TOTAL	0	0	8,001	0	0	148,530	156,531
KANSAS RACING COMMISSION							
RACING APPLICANT DEPOSIT FUND	0	0	0	0	0	5,111,831	5,111,831
AGENCY TOTAL	0	0	0	0	0	5,111,831	5,111,831

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF REVENUE							
MISCELLANEOUS TRUST BONDS FUND	0	0	0	0	0	6,000	6,000
LIQUOR EXCISE TAX GUARANTEE BOND FUND	0	0	0	0	0	81,300	81,300
NON-RESIDENT CONTRACTORS CASH BOND FUND	0	0	0	0	0	1,716	1,716
BOND GUARANTY FUND	0	0	0	0	0	323,224	323,224
INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	11,000	11,000
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	12,000	12,000
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	201,567,538	0	0	0	0	197,474,861-	4,092,677
COUNTY AND CITY BINGO TAX FUND	257,646	0	0	0	0	0	257,646
COUNTY OR CITY TRANSIENT GUEST TAX FUND	5,440,722	0	0	0	0	0	5,440,722
COUNTY INHERITANCE TAX FUND	0	0	0	0	0	346,169	346,169
CITY AND COUNTY COMPENSATING USE TAX FUND	3,816,948	0	0	0	0	3,732,358-	84,591
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	5,508,319	0	0	0	0	0	5,508,319
ESCHEAT PROCEEDS SUSPENSE FUND	0	0	0	0	0	11,405	11,405
AGENCY TOTAL	216,591,173	0	0	0	0	200,414,405-	16,176,768
TREASURER, STATE							
STORMONT LIBRARY PERMANENT FUND	0	0	0	0	0	4,984	4,984
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND	0	0	55,346	0	0	85,516	140,863
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	0	27,649	0	0	38,166	65,816
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND	0	0	105,603	0	0	132,022	237,625
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	0	0	38,707	0	0	11,468	50,175
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND	0	0	120,396	0	0	50,310	170,706
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	0	0	0	0	197,496,443	197,496,443
LOCAL ALCOHOLIC LIQUOR FUND	8,332,629	0	0	0	0	0	8,332,629
COUNTY AND CITY COMPENSATING USE TAX FUND	0	0	0	0	0	3,732,358	3,732,358
FISCAL AGENCY FUND	0	0	0	0	0	430,328,675	430,328,675
AGENCY TOTAL	8,332,629	0	347,702	0	0	631,879,941	640,560,273
GENERAL GOVERNMENT TOTAL	228,746,304	0	281,492,084	33,249	48,435,219	1000,717,149	1559,424,004
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
GIFTS AND DONATIONS FUND	0	200	0	520	0	0	720
AGENCY TOTAL	0	200	0	520	0	0	720
DEPARTMENT OF HUMAN RESOURCES							
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	197,249	714,645	47,004	164,229,453	165,188,350
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	164,477,453	0	0	0	13,936	163,275,730-	1,215,659
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	0	0	31,005,267	3,700,000	0	6,448,733	41,154,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	110	1,236,978	1,237,087
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	8,508	8,508
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	0	0	0	5	0	0	5
AGENCY TOTAL	164,4[illegible]453	0	31,202,515	4,414,650	61,049	8,647,943	208,803,610
DEPT OF SOCIAL & REHABILITATION SERVICES							
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	80,479	0	0	80,479
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	0	0	0	140	0	0	140
LEA B. MCCLURE TRUST FUND	0	0	0	0	0	50	50

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
FAMILY AND CHILDREN TRUST FUND	0	133,429	0	40,672	0	0	174,101
AGENCY TOTAL	0	133,429	0	121,291	0	50	254,770
KANSAS SOLDIERS HOME							
BENEFIT AND GIFT FUND	0	0	0	0	0	1,366	1,366
AGENCY TOTAL	0	0	0	0	0	1,366	1,366
PUBLIC WELFARE TOTAL	164,477,453	133,629	31,202,515	4,536,461	61,349	8,649,359	209,060,466
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	1,000	0	45,125	46,125
SHERIDAN COLISEUM GIFT FUND	0	0	0	28,750	0	13,185	41,935
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	0	0	704	0	0	8,782	9,486
NATIONAL DIRECT STUDENT LOAN FUND	0	0	44,447	0	0	605,544	649,991
AGENCY TOTAL	0	0	45,151	29,750	0	672,636	747,537
KANSAS STATE UNIVERSITY							
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	119,162	0	0	0	119,162
SCHOLARSHIP FUNDS FUND	0	0	19,299	0	0	299,597	318,897
COLISEUM GIFTS FUND	0	0	0	7,321,724	0	0	7,321,724
STATE AGRICULTURAL UNIVERSITY FUND	0	0	33,412	0	0	0	33,412
NATIONAL DIRECT STUDENT LOAN FUND	0	0	210,425	0	9,353	1,736,956	1,956,733
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	0	0	584,526	0	0	584,526
AGENCY TOTAL	0	0	382,298	7,906,250	9,353	2,036,553	10,334,454
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HEALTH PROFESSIONS STUDENT LOAN FUND	0	0	54,787	0	589	186,675	242,051
AGENCY TOTAL	0	0	54,787	0	589	186,675	242,051
EMPORIA STATE UNIVERSITY							
INTEREST ON STATE NORMAL SCHOOL FUND	0	0	35,000	0	0	0	35,000
NATIONAL DIRECT STUDENT LOAN FUND	0	0	128,331	0	0	787,104	915,435
AGENCY TOTAL	0	0	163,331	0	0	787,104	950,435
PITTSBURG STATE UNIVERSITY							
NURSING STUDENT LOAN FUND	0	0	2,825	0	37	21,504	24,366
NATIONAL DIRECT STUDENT LOAN FUND	0	0	72,953	0	153	572,347	645,453
AGENCY TOTAL	0	0	75,778	0	190	593,851	669,820
LIBRARY STATE							
THE STORMONT MEDICAL LIBRARY FUND	0	0	232	0	0	0	232
AGENCY TOTAL	0	0	232	0	0	0	232
REGENTS BOARD OF							
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	66,036	66,036
OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	0	0	133,773	0	0	91,492	225,265
VOCATIONAL EDUCATION SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	2,466	2,466
AGENCY TOTAL	0	0	133,773	0	0	159,994	293,767
DEPT OF REV-SCHOOL DISTRICT INCOME TAX REBATE							
SCHOOL DISTRICT INCOME TAX FUND	0	0	0	0	0	121,707,365	121,707,365
AGENCY TOTAL	0	0	0	0	0	121,707,365	121,707,365
SCHOOL FOR THE VISUALLY HANDICAPPED							
NINE MONTH PAYROLL CLEARING FUND	0	0	0	0	0	271	271
AGENCY TOTAL	0	0	0	0	0	271	271

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
SCHOOL FOR THE DEAF							
SPECIAL BEQUEST FUND	0	0	0	1,342	0	0	1,342
AGENCY TOTAL	0	0	0	1,342	0	0	1,342
DEPARTMENT OF EDUCATION							
PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	0	0	0	16,560	0	0	16,560
AGENCY TOTAL	0	0	0	16,560	0	0	16,560
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
INTEREST ON PERMANENT UNIVERSITY FUND	0	0	29,010	0	0	0	29,010
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND	0	0	0	39,712	0	0	39,712
NATIONAL DIRECT STUDENT LOAN FUND	0	0	219,929	0	0	1,745,767	1,965,697
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	0	0	25,609	0	0	99,641	125,250
FORD FOUNDATION-FORGIVEABLE LOAN FUND	0	0	284	0	0	2,356	2,640
AGENCY TOTAL	0	0	274,833	39,712	0	1,847,765	2,162,309
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SCHOLARSHIP FUNDS FUND	0	0	523	30,720	675	1,250	33,168
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL FUND	0	0	0	39,338	0	0	39,338
MEDICAL SCHOLARSHIP REPAYMENT FUND	0	0	1,293,610	1,089,210	239	0	2,383,059
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	0	0	1,593	8,030	519	0	10,142
NATIONAL DIRECT STUDENT LOAN FUND	0	50	29,609	281,274	18,604	26,273	355,810
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	0	2,400	46,494	246,674	215	64,957	360,760
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	0	313	7,178	37,394	216	9,608	54,700
AGENCY TOTAL	0	2,763	1,379,008	1,732,640	20,468	102,087	3,236,966
WICHITA STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	1,218,921	0	24,476	1,263,395
NATIONAL DIRECT STUDENT LOAN FUND	0	0	118,026	0	0	1,079,028	1,197,053
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	0	0	2,117	0	0	13,339	15,456
AGENCY TOTAL	0	0	120,142	1,218,921	0	1,116,841	2,455,904
EDUCATION & RESEARCH TOTAL	0	2,763	2,629,333	10,945,171	30,600	129,211,123	142,818,996
PUBLIC SAFETY							
DEPARTMENT OF CORRECTIONS							
ELLSWORTH CORRECTIONAL WORK FACILITY-PROJECT FUND	0	0	121,556	0	0	4,739,935	4,861,491
ELLSWORTH CORRECTIONAL WORK FACILITY-PRINCIPAL AND INTEREST PAYMENT FUND	0	0	88,040	0	0	474	88,514
AGENCY TOTAL	0	0	209,596	0	0	4,740,408	4,950,004
PUBLIC SAFETY TOTAL	0	0	209,596	0	0	4,740,408	4,950,004
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	0	0	0	0	7,000	7,000
AGENCY TOTAL	0	0	0	0	0	7,000	7,000
ANIMAL HEALTH DEPARTMENT							
BELOIT LIVESTOCK AUCTION SURETY BOND FUND	0	0	0	0	0	65,000	65,000
AGENCY TOTAL	0	0	0	0	0	65,000	65,000
GRAIN INSPECTION DEPARTMENT							
TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND	0	0	0	0	0	940	940
AGENCY TOTAL	0	0	0	0	0	940	940
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	72,940	72,940

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND	0	0	0	126	0	0	126
SPECIAL BEQUEST FUND	0	0	0	3,956	0	28,610	32,566
AGENCY TOTAL	0	0	0	4,082	0	28,610	32,692
LARNED STATE HOSPITAL							
PATIENT BENEFIT FUND	0	0	0	0	0	16,828	16,828
AGENCY TOTAL	0	0	0	0	0	16,828	16,828
OSAWATOMIE STATE HOSPITAL							
CANTEEN FUND	0	0	0	0	0	6,793	6,793
PATIENT BENEFIT FUND	0	0	0	0	0	19,800	19,800
AGENCY TOTAL	0	0	0	0	0	26,593	26,593
HEALTH & HOSPITALS TOTAL	0	0	0	4,082	0	72,030	76,112
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS (NOTE 1)							
FEDERALLY LICENSED WILDLIFE AREAS FUND-KAW RESERVOIR	0	0	0	0	0	63,197-	63,197-
MINED-LAND DONATION FUND	0	0	0	0	0	18,528-	18,528-
AGENCY TOTAL	0	0	0	0	0	81,724-	81,724-
HISTORICAL SOCIETY, STATE							
ALL-SPORTS HALL OF FAME TRUST FUND	0	215,457	0	0	0	0	215,457
AGENCY TOTAL	0	215,457	0	0	0	0	215,457
PARK AND RESOURCES AUTHORITY, STATE (NOTE 1)							
EL DORADO STATE PARK-GIFTS AND DONATIONS FUND	0	0	0	0	0	2,840-	2,840-
GIFTS AND DONATIONS FUND	0	0	0	0	0	7,452-	7,452-
AGENCY TOTAL	0	0	0	0	0	10,292-	10,292-
KANSAS DEPARTMENT OF WILDLIFE AND PARKS (NOTE 1)							
EL DORADO STATE PARK-GIFTS AND DONATIONS FUND	0	0	0	0	0	2,840	2,840
GIFTS AND DONATIONS FUND	0	0	0	11,165	0	7,566	18,731
CONSTRUCT MILFORD CONSERVATION EDUCATION CENTER GIFT FUND	0	0	0	154,342	0	0	154,342
MINED-LAND DONATION FUND	0	0	0	0	0	18,528	18,528
KANSAS FISH AND GAME COMMISSION PRIVATE GIFTS AND DONATIONS FUND	0	0	0	84,968	0	67,855	152,823
AGENCY TOTAL	0	0	0	250,475	0	96,789	347,264
RECREATIONAL & HISTORICAL TOTAL	0	215,457	0	250,475	0	4,773	470,705
FUND CLASS TOTAL	393,223,757	351,849	315,133,528	15,789,441	49,528,589	1,143,467,782	1,918,873,226

NOTE 1--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
KANSAS EDUCATIONAL BUILDING FUND	12,921,902	0	0	0	0	71,000	12,992,902
STATE INST. BLDG. FUND	3,254,176	0	0	0	0	0	3,254,176
CORR. INST. BLDG. FUND	3,206,756	0	0	0	0	850,000	4,056,756
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	0	0	0	0	1,709,014	1,709,014
1986 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND	0	0	320,224	0	0	9,065,132	9,385,356
1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	386,253	0	0	307,898-	78,355
1986 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND	0	0	0	0	0	7,656,881	7,656,881
1986 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND	0	0	16,342	0	0	24,622	40,964
1987 CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	0	0	0	0	170,392	170,392
1987 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND	0	0	275,358	0	0	17,315,153	17,590,511
1987 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	61,976	0	0	1,566,024	1,628,000
1987 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND	0	0	1,411	0	0	1,122,235	1,123,645
1987 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND	0	0	0	0	0	43	43
AGENCY TOTAL	0	0	1,061,563	0	0	38,321,597	39,383,160
GENERAL GOVERNMENT TOTAL	0	0	1,061,563	0	0	38,321,597	39,383,160
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND	0	206,177	121,498	0	0	2,956,150	3,283,826
AGENCY TOTAL	0	206,177	121,498	0	0	2,956,150	3,283,826
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
PARKING FACILITY-REVENUE FUND	0	0	534,048	0	0	435	534,483
MEDICAL LIBRARY REVENUE FUND	0	131,551	0	0	0	527	132,078
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	0	0	20,107	0	0	512,448	532,555
1985 HOSPITAL REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	0	16,997	0	0	2,608,487	2,625,484
1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND	0	0	70,484	0	0	1,114,516	1,185,000
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	0	17,432	0	0	582,969	600,401
1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND	0	0	14,824	0	0	265,176	280,000
ANIMAL RESEARCH FACILITY DEBT SERVICE FUND	0	0	0	0	0	631,173	631,173
1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND	0	0	29,814	0	0	1,052,776	1,082,590
AGENCY TOTAL	0	131,551	703,707	0	0	6,768,507	7,603,765
WICHITA STATE UNIVERSITY							
LIBRARY REVENUE FUND	0	0	0	0	0	216,819	216,819
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	0	0	0	0	202,842	202,842
1963 LIBRARY BOND AND INTEREST SINKING FUND	0	0	0	0	0	255,513	255,513
STADIUM-BOND REDEMPTION FUND	0	0	5,940	0	0	95,759	101,699
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND	0	0	0	67,706	0	291,263	358,969
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND	0	0	0	0	0	270,193	270,193
1983 LIBRARY PRINCIPAL AND INTEREST FUND	0	0	0	0	0	216,819	216,819
1963 LIBRARY SURPLUS FUND	0	0	9,635	0	0	37,696	47,331
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	0	0	0	0	595,428	595,428
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	0	0	20,606	0	0	115,190	135,796
1983 LIBRARY BOND RESERVE FUND	0	0	0	0	0	200,000	200,000

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
WICHITA STATE UNIVERSITY							
1963 LIBRARY MAINTENANCE RESERVE FUND	0	0	1,049	0	0	100,000	101,049
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND	0	0	22,313	0	0	686,976	709,289
AGENCY TOTAL	0	0	59,543	67,706	0	3,284,496	3,411,745
EDUCATION & RESEARCH TOTAL	0	337,729	884,747	67,706	0	13,009,154	14,299,336
RECREATIONAL & HISTORICAL							
KANSAS DEPARTMENT OF WILDLIFE AND PARKS (NOTE 1)							
FISH HATCHERY BONDS-CONSTRUCTION FUND	0	0	34,916	0	0	0	34,916
FISH HATCHERY BONDS-REVENUE FUND	0	863,489	0	0	0	937,343-	73,854-
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	17,191	0	0	692,343	709,534
FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	45,259	0	0	56,000-	10,741-
FISH HATCHERY BONDS-SURPLUS FUND	0	0	93,918	0	0	301,000	394,918
AGENCY TOTAL	0	863,489	191,284	0	0	0	1,054,773
RECREATIONAL & HISTORICAL TOTAL	0	863,489	191,284	0	0	0	1,054,773
FUND CLASS TOTAL	19,382,834	1,201,218	2,137,594	67,706	0	52,251,751	75,041,103

NOTE 1--THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS WAS CREATED IN FISCAL YEAR 1988 BY COMBINING THE FUNCTIONS OF THE FISH AND GAME COMMISSION AND THE PARK AND RESOURCES AUTHORITY UNDER ONE AGENCY.

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	0	0	0	0	51,961	51,961
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	0	0	0	0	0	2,462	2,462
SUSPENSE FUND	0	0	0	0	0	1,509,727	1,509,727
AGENCY TOTAL	0	0	0	0	0	1,564,150	1,564,150
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER SUSPENSE FUND	0	0	0	0	0	715	715
AGENCY TOTAL	0	0	0	0	0	715	715
DEPARTMENT OF ADMINISTRATION							
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	0	0	0	0	0	33,399,115	33,399,115
GOVERNOR'S SATELLITE OFFICES CLEARING FUND	0	0	0	0	31,875	5	31,880
SUSPENSE FUND	0	0	0	0	0	1,162	1,162
SERIES E SAVINGS BONDS CLEARING FUND	0	0	0	0	0	1,429,163	1,429,163
OPTIONAL LIFE INSURANCE CLEARING FUND	0	0	0	0	0	1,659,336	1,659,336
EMPLOYEE ORGANIZATION DUES CLEARING FUND	0	0	0	0	0	468,858	468,858
LEGISLATIVE HANDBOOK CLEARING FUND	0	0	0	0	0	9,517	9,517
UNITED WAY CONTRIBUTIONS CLEARING FUND	0	0	0	0	0	271,452	271,452
PROPERTY RENTAL REVOLVING FUND	0	0	1,620,754	0	0	0	1,620,754
STATE DASCHI CLEARING FUND	0	0	0	0	0	1,487	1,487
SETOFF CLEARING FUND	0	17,141-	0	0	762-	2,106,631	2,088,729
PARKING FEES CLEARING FUND	0	0	410	0	0	2,315	2,725
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	0	0	0	0	0	113,721,522	113,721,522
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	0	0	0	0	0	210,576	210,576
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	904,013	904,013
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	260,924	260,924
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	0	0	0	0	0	3,441,082	3,441,082
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	231,172	231,172
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	0	0	0	0	0	7,500	7,500
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	10,851,374	10,851,374
MEDICARE FUND CLEARING ACCOUNT	0	0	0	0	0	2,951-	2,951-
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR REVIEW AND NEGOTIATION OF DISALLOWED DIRECT BILLED CENTRAL SERVICE COSTS CLEARING FUND	0	0	0	0	0	24,000	24,000
FICA OVERPAYMENT SUSPENSE FUND	0	0	0	0	0	47	47
AGENCY TOTAL	0	17,141-	1,621,164	0	31,113	168,998,302	170,633,439
DEPARTMENT OF COMMERCE							
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	0	0	0	0	4,593	4,593
AGENCY TOTAL	0	0	0	0	0	4,593	4,593
INSURANCE DEPARTMENT							
SUSPENSE FUND	0	0	0	0	0	130,017	130,017
INSURANCE COMPANY TAX AND FEE REFUND FUND	3,681,765	1,122	0	0	1,820	7	3,684,713
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	0	0	0	0	943	943
AGENCY TOTAL	3,681,765	1,122	0	0	1,820	130,967	3,815,673
CREDIT COMMISSIONER, CONSUMER							
SUSPENSE FUND	0	0	0	0	0	1,075	1,075
AGENCY TOTAL	0	0	0	0	0	1,075	1,075
REAL ESTATE COMMISSION							
SUSPENSE FUND	0	0	0	0	0	600	600

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
REAL ESTATE COMMISSION							
AGENCY TOTAL	0	0	0	0	0	600	600
DEPARTMENT OF REVENUE							
PRIVILEGE TAX REFUND FUND	10,914,027	0	0	0	0	0	10,914,027
SUSPENSE FUND	0	0	0	0	0	297,425	297,425
CIGARETTE TAX REFUND FUND	1,052,263	0	0	0	0	0	1,052,263
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	6,648	4	0	0	0	0	6,652
MOTOR-VEHICLE FUEL TAX REFUND FUND	7,113,246	0	0	0	0	0	7,113,246
CEREAL MALT BEVERAGE TAX REFUND FUND	37,923	0	0	0	0	0	37,923
INCOME TAX REFUND FUND	174,618,906	0	0	0	0	0	174,618,906
SALES TAX REFUND FUND	7,005,015	0	0	0	0	0	7,005,015
COMPENSATING TAX REFUND FUND	703,936	0	0	0	0	0	703,936
ALCOHOLIC LIQUOR TAX REFUND FUND	25,486	90,845	0	0	0	0	116,331
MOTOR CARRIER TAX REFUND FUND	111,899	0	0	0	0	0	111,899
TOBACCO PRODUCTS REFUND FUND	4,050	0	0	0	0	0	4,050
BINGO REFUND FUND	8	100	0	0	0	0	108
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	737,460	10	0	0	0	0	737,470
INTERFUND CLEARING FUND	0	0	0	0	0	6,998	6,998
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	0	0	0	0	0	8,101,666	8,101,666
MINERAL PRODUCTION TAX REFUND FUND	635,309	0	0	0	0	0	635,309
SPECIAL FUELS TAX REFUND FUND	19,087	0	0	0	0	0	19,087
LP-GAS MOTOR FUELS REFUND FUND	6,497	0	0	0	0	0	6,497
LOCAL ALCOHOLIC LIQUOR REFUND FUND	11,853	0	0	0	0	0	11,853
COMPENSATING TAX CLEARING FUND	0	0	0	0	0	144,486-	144,486-
AGENCY TOTAL	203,003,614	90,959	0	0	0	8,261,604	211,356,177
SECRETARY OF STATE							
SECRETARY OF STATE FEE REFUND FUND	275,037	45,044	0	0	0	0	320,080
ELECTRONIC VOTING MACHINE EXAMINATION FUND	0	250	0	0	0	1,460	1,710
PREPAID SERVICES FUND	0	0	0	0	0	18,066	18,066
AGENCY TOTAL	275,037	45,294	0	0	0	19,526	339,857
TREASURER, STATE							
SUSPENSE FUND	0	0	0	0	0	121,059-	121,059-
UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	566,243	0	566,243
AGENCY TOTAL	0	0	0	0	566,243	121,059-	445,184
GENERAL GOVERNMENT TOTAL	206,960,416	120,233	1,621,164	0	599,176	178,860,473	388,161,462
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	0	0	0	1,022,290-	2,104,653	1,082,364
AGENCY TOTAL	0	0	0	0	1,022,290-	2,104,653	1,082,364
DEPT OF SOCIAL & REHABILITATION SERVICES							
FOOD STAMP WITHHOLDING CLEARING FUND	0	0	0	0	0	23,765-	23,765-
TEMPORARY DEPOSIT FUND	0	0	0	0	0	13,201-	13,201-
MEDICAL REFUND CLEARING FUND	0	0	0	0	0	102,881-	102,881-
TITLE IV-D AFDC CLEARING FUND	0	0	0	0	6,363	3,875,309	3,881,672
TITLE ~~IV-B~~ SPEC. FED. CLEARING FUND	0	0	0	0	0	733,337	733,337
TITLE IV-D NON-AFDC CLEARING FUND	0	0	0	0	788	2,304,399	2,305,187
AGENCY TOTAL	0	0	0	0	7,152	6,773,198	6,780,350
PUBLIC WELFARE TOTAL	0	0	0	0	1,015,138-	8,877,852	7,862,714
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	1,461	1,461

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	1,192,742	1,192,742
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	217,605	217,605
FORT HAYS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	18,892,432	18,892,432
AGENCY TOTAL	0	0	0	0	0	20,304,240	20,304,240
KANSAS STATE UNIVERSITY							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	6,688,580	6,688,580
SUSPENSE FUND	0	0	0	0	0	317	317
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	1,259,165	1,259,165
KANSAS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	122,763,936	122,763,936
AGENCY TOTAL	0	0	0	0	0	130,711,998	130,711,998
EMPORIA STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	874	874
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	43,308	43,308
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	1,318,128	1,318,128
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	186,798	186,798
EMPORIA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	20,548,450	20,548,450
AGENCY TOTAL	0	0	0	0	0	22,097,557	22,097,557
PITTSBURG STATE UNIVERSITY							
PAYROLL CLEARING FUND	0	0	0	0	0	265,307	265,307
SUSPENSE FUND	0	0	0	0	0	10,482-	10,482-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	1,388,573	1,388,573
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	287,689	287,689
PITTSBURG STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	21,187,397	21,187,397
AGENCY TOTAL	0	0	0	0	0	23,118,484	23,118,484
REGENTS BOARD OF							
CLEARING FUND	0	0	0	0	0	1,240	1,240
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	42,039	42,039
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	4,459	4,459
AGENCY TOTAL	0	0	0	0	0	47,738	47,738
SCHOOL FOR THE VISUALLY HANDICAPPED							
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	11,224	11,224
AGENCY TOTAL	0	0	0	0	0	11,224	11,224
SCHOOL FOR THE DEAF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	38,154	38,154
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	39,831	39,831
AGENCY TOTAL	0	0	0	0	0	77,985	77,985
KANSAS TECHNICAL INSTITUTE							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	194,350	194,350
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	29,944	29,944
AGENCY TOTAL	0	0	0	0	0	224,295	224,295
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SUSPENSE FUND	0	0	0	0	0	156,611	156,611
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	7,901,264	7,901,264

SCHEDULE "C"- CONCLUDED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1987 TO JUNE 30, 1988

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1988 OPERATING REVENUE					FISCAL 1988 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1988
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	1,784,285	1,784,285
UNIVERSITY OF KANSAS PAYROLL FUND	0	0	0	0	0	127,442,599	127,442,599
AGENCY TOTAL	0	0	0	0	0	137,284,759	137,284,759
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SUSPENSE FUND	0	0	0	0	0	15,405	15,405
TEMPORARY DEPOSIT FUND	0	0	0	0	0	53,412-	53,412-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	5,122,323	5,122,323
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	963,396	963,396
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS PAYROLL FUND	0	0	0	0	0	98,531,296	98,531,296
AGENCY TOTAL	0	0	0	0	0	104,579,008	104,579,008
WICHITA STATE UNIVERSITY							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	168,682-	168,682-
SUSPENSE FUND	0	0	0	0	0	103,599	103,599
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	3,250,686	3,250,686
VOLUNTARY TAX SHELTERED ANNUITY CLEARING FUND	0	0	0	0	0	518,747	518,747
WICHITA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	48,995,534	48,995,534
AGENCY TOTAL	0	0	0	0	0	52,699,882	52,699,882
EDUCATION & RESEARCH TOTAL	0	0	0	0	0	491,157,170	491,157,170
PUBLIC SAFETY							
ATTORNEY GENERAL-K.B.I.							
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	0	0	17,403	17,403
AGENCY TOTAL	0	0	0	0	0	17,403	17,403
PUBLIC SAFETY TOTAL	0	0	0	0	0	17,403	17,403
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
SUSPENSE FUND	0	0	0	0	0	4,821	4,821
AGENCY TOTAL	0	0	0	0	0	4,821	4,821
BOARD OF STATE FAIR MANAGERS							
STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	100,000	100,000
AGENCY TOTAL	0	0	0	0	0	100,000	100,000
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	104,821	104,821
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SUSPENSE FUND	0	0	0	0	0	29,279	29,279
AGENCY TOTAL	0	0	0	0	0	29,279	29,279
HEALTH & HOSPITALS TOTAL	0	0	0	0	0	29,279	29,279
FUND CLASS TOTAL	206,960,416	120,233	1,621,164	0	415,962-	679,046,998	887,332,849
PAYROLL CLEARING FUND CLASS TOTAL	0	0	0	0	0	23,019,538	23,019,538

STATEMENT "C"

STATE OF KANSAS
Analysis of State Tax Accounts
July 1, 1987 to June 30, 1988

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Total
BALANCE DUE FROM COUNTIES JULY 1, 1987	$ 4,883,833.81	$1,229,463.16	$1,241,961.88	$ 7,355,258.85
Add 1987 Tax Year Levy and Estimated Taxes	12,880,991.63	3,528,541.59	2,911,954.28	19,321,487.50
Adjustments Per Annual State Ad Valorem Tax Accounting	244,017.50	103,917.46	15,616.74	363,551.70
TOTAL AVAILABLE	18,008,842.94	4,861,922.21	4,169,532.90	27,040,298.05
Less Amount Collected During Fiscal Year 1988	12,921,902.27	3,254,176.32	3,202,143.60	19,378,222.19
BALANCE DUE FROM COUNTIES JUNE 30, 1988	$ 5,086,940.67	$1,607,745.89	$ 967,389.30	$ 7,662,075.86

Note: An additional $4,612.15 was collected from the counties and receipted into the Correctional Institutions Building Fund during fiscal year 1988 for tax years prior to 1978. This receipt amount and the corresponding adjustment in the same amount are not reflected in Statement "C" nor Schedule "C-I".

SCHEDULE "C-I"

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1987 TO JUNE 30, 1988

Counties	Balance July 1, 1987	Taxes Levied	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1988
Allen -----------	$ 35,557.92	$ 85,266.61	$ 0.00	$ 799.44	$ 120,025.09	$ 85,671.35	$ 34,353.74
Anderson --------	23,699.28	55,516.64	0.00	674.79	78,541.13	55,638.78	22,902.35
Atchison --------	20,989.81	73,738.12	614.10	0.00	95,342.03	72,097.82	23,244.21
Barber ----------	27,360.83	87,586.08	100.22	0.00	115,047.13	88,006.11	27,041.02
Barton ----------	96,102.67	237,906.01	0.00	714.80	333,293.88	243,842.11	89,451.77
Bourbon ---------	31,877.47	69,789.14	0.00	976.79	100,689.82	69,802.71	30,887.11
Brown -----------	14,348.89	66,660.56	152.29	0.00	81,161.74	66,446.62	14,715.12
Butler ----------	79,461.33	259,242.42	4,754.27	0.00	343,458.02	264,633.71	78,824.31
Chase -----------	8,983.77	37,526.88	0.00	270.06	46,240.59	37,669.43	8,571.16
Chatauqua -------	(2,439.88)	28,631.69	2,855.92	0.00	29,047.73	26,636.87	2,410.86
Cherokee --------	33,079.77	90,913.46	0.00	96.70	123,896.53	89,450.87	34,445.66
Cheyenne --------	6,319.27	35,368.20	0.00	32.29	41,655.18	35,830.38	5,824.80
Clark -----------	18,271.84	60,906.37	0.00	364.67	78,813.54	60,731.94	18,081.60
Clay ------------	23,169.98	58,135.07	0.00	192.97	81,112.08	57,612.46	23,499.62
Cloud -----------	32,516.07	73,770.62	0.00	152.39	106,134.30	73,952.11	32,182.19
Coffey --- ----	352,291.79	768,158.16	347.07	0.00	1,120,797.02	736,121.30	384,675.72
Comanche --------	8,637.02	40,488.79	0.00	366.25	48,759.56	42,295.49	6,464.07
Cowley ----------	85,408.10	202,385.16	646.24	0.00	288,439.50	201,287.58	87,151.92
Crawford --------	46,916.99	122,666.80	0.00	1,927.02	167,656.77	120,061.38	47,595.39
Decatur ---------	13,964.79	40,799.81	0.00	156.80	54,607.80	43,013.50	11,594.30
Dickinson -------	48,213.42	107,351.96	0.00	658.10	154,907.28	111,010.21	43,897.07
Doniphan --------	16,224.71	42,031.26	0.00	446.30	57,809.67	42,757.70	15,051.97
Douglas ---------	104,277.41	332,155.69	1,378.38	0.00	437,811.48	326,628.33	111,183.15
Edwards ---------	16,214.04	51,814.58	722.95	0.00	68,751.57	54,844.14	13,907.43
Elk -------------	12,430.90	29,070.26	276.24	0.00	41,777.40	30,332.59	11,444.81
Ellis -----------	83,689.55	182,985.01	4,637.61	0.00	271,312.17	185,387.31	85,924.86
Ellsworth -------	29,260.04	76,835.94	0.00	207.77	105,888.21	78,274.87	27,613.34
Finney ----------	127,764.46	400,124.21	19,073.18	0.00	546,961.85	414,427.74	132,534.11
Ford ------------	64,473.14	180,220.55	5,491.35	0.00	250,185.04	192,412.15	57,772.89
Franklin --------	17,039.26	94,777.12	1,077.29	0.00	112,893.67	95,868.26	17,025.41
Geary -----------	41,641.37	100,440.12	268.37	0.00	142,349.86	114,086.53	28,263.33
Gove ------------	18,866.39	53,405.93	715.96	0.00	72,988.28	57,881.36	15,106.92
Graham ----------	17,828.28	56,671.62	0.00	429.24	74,070.66	57,384.21	16,686.45
Grant -----------	64,378.86	256,141.56	9,118.90	0.00	329,639.32	259,038.21	70,601.11
Gray ------------	11,273.12	64,418.22	6,570.98	0.00	82,262.32	71,484.57	10,777.75
Greeley ---------	12,354.54	45,939.65	0.00	483.31	57,810.88	50,279.88	7,531.00
Greenwood -------	22,747.69	64,381.04	558.23	0.00	87,686.96	67,269.10	20,417.86
Hamilton --------	16,596.57	54,687.85	1,636.56	0.00	72,920.98	57,021.77	15,899.21
Harper ----------	35,097.77	84,432.41	0.00	934.55	118,595.63	87,603.13	30,992.50
Harvey ----------	56,865.70	161,375.23	2,043.26	0.00	220,284.19	160,646.55	59,637.64
Haskell ---------	37,877.37	142,589.62	5,186.23	0.00	185,653.22	149,390.58	36,262.64
Hodgeman --------	12,501.18	43,668.91	1,476.64	0.00	57,646.73	46,715.09	10,931.64
Jackson ---------	11,042.17	48,113.99	38.06	0.00	59,194.22	47,826.85	11,367.37
Jefferson -------	25,340.15	68,693.39	0.00	1,612.52	92,421.02	65,831.83	26,589.19
Jewell ----------	13,183.72	39,352.13	0.00	56.31	52,479.54	40,285.07	12,194.47
Johnson ---------	493,546.25	1,865,045.29	0.00	17,615.22	2,340,976.32	1,792,586.29	548,390.03
Kearny ----------	62,121.16	274,576.30	4,192.56	0.00	340,890.02	257,195.37	83,694.65
Kingman ---------	38,954.82	112,670.35	873.14	0.00	152,498.31	114,209.09	38,289.22
Kiowa -----------	29,641.50	75,106.31	0.00	262.59	104,485.22	78,901.99	25,583.23
Labette ---------	47,592.46	107,022.53	186.05	0.00	154,801.04	105,543.03	49,258.01
Lane ------------	11,051.43	44,555.03	0.00	574.71	55,031.75	48,555.64	6,476.11
Leavenworth -----	51,473.30	186,028.19	0.00	282.91	237,218.58	183,810.32	53,408.26
Lincoln ---------	6,948.70	40,467.97	450.85	0.00	47,867.52	40,112.27	7,755.25
Linn ------------	73,116.36	171,482.48	0.00	1,259.89	243,338.95	166,692.67	76,646.28
Logan -----------	9,546.15	38,928.23	0.00	196.38	48,278.00	40,199.53	8,078.47
Lyon ------------	60,606.23	174,653.10	0.00	379.03	234,880.30	173,445.68	61,434.62
Marion ----------	26,946.75	82,141.32	0.00	105.95	108,982.12	74,656.25	34,325.87
Marshall --------	28,045.64	75,250.26	0.00	276.61	103,019.29	75,295.60	27,723.69
McPherson -------	108,046.38	219,648.25	47,712.35	0.00	375,406.98	223,847.71	151,559.27
Meade -----------	48,829.94	125,754.12	0.00	267.20	174,316.86	124,923.71	49,393.15
Miami -----------	23,688.14	112,125.44	0.00	742.25	135,071.33	110,069.41	25,001.92
Mitchell --------	10,998.54	53,619.18	631.86	0.00	65,249.58	54,796.80	10,452.78
Montgomery ------	44,333.37	185,137.44	0.00	1,979.36	227,491.45	184,963.15	42,528.30
Morris ----------	16,969.87	48,257.16	0.00	228.59	64,998.44	48,975.45	16,022.99
Morton ----------	45,643.00	154,942.07	809.94	0.00	201,395.01	173,282.08	28,112.93
Nemaha ----------	28,714.24	69,492.65	3,850.67	0.00	102,057.56	68,777.74	33,279.82
Neosho ----------	45,342.76	91,079.10	0.00	4,431.20	131,990.66	88,819.43	43,171.23
Ness ------------	35,836.56	78,652.39	882.22	0.00	115,371.17	80,703.77	34,667.40
Norton ----------	12,364.09	39,654.32	16.30	0.00	52,034.71	39,870.53	12,164.18
Osage -----------	29,755.52	71,738.47	122.96	0.00	101,616.95	72,379.38	29,237.57

SCHEDULE "C-I"-Concluded

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1987 TO JUNE 30, 1988

Counties	Balance July 1, 1987	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1988
			To State	To County			
Osborne	12,474.84	46,269.96	255.19	0.00	58,999.99	46,463.62	12,536.37
Ottawa	14,027.14	54,412.62	1,348.77	0.00	69,788.53	54,971.50	14,817.03
Pawnee	24,051.76	70,028.46	0.00	236.01	93,844.21	70,825.93	23,018.28
Phillips	24,275.51	62,560.64	130.16	0.00	86,966.31	64,730.71	22,235.60
Puttawatomie	179,753.69	394,670.59	0.00	15.97	574,408.31	391,759.35	182,648.96
Pratt	34,371.66	113,095.25	3,243.67	0.00	150,710.58	120,670.71	30,039.87
Rawlins	16,150.72	42,711.24	0.00	51.07	58,810.89	43,506.68	15,304.21
Reno	123,867.64	369,088.44	0.00	1,108.02	491,848.06	370,677.78	121,170.28
Republic	14,813.76	54,043.20	1,397.14	0.00	70,254.10	52,692.50	17,561.60
Rice	42,032.95	121,689.85	0.00	1,808.17	161,914.63	120,530.08	41,384.55
Riley	62,515.15	193,135.42	0.00	3,025.96	252,624.61	188,479.66	64,144.95
Rooks	32,530.82	77,433.86	0.00	3,538.48	106,426.20	82,154.39	24,271.81
Rush	22,308.55	54,220.76	0.00	534.03	75,995.28	56,853.02	19,142.26
Russell	49,061.65	93,505.34	0.00	4,503.27	138,063.72	106,543.57	31,520.15
Saline	88,024.18	258,671.22	1,259.48	0.00	347,954.88	251,919.00	96,035.88
Scott	7,579.10	52,650.76	4,468.94	0.00	64,698.80	59,291.87	5,406.93
Sedgwick	691,099.82	2,241,240.94	0.00	55,636.97	2,876,703.79	2,160,314.71	716,389.08
Seward	75,955.32	198,865.86	19,326.79	0.00	294,147.97	198,784.40	95,363.57
Shawnee	314,584.63	813,099.77	0.00	4,360.47	1,123,323.93	795,232.45	328,091.48
Sheridan	6,039.24	34,140.83	594.62	0.00	40,774.69	36,160.16	4,614.53
Sherman	22,721.52	58,584.29	958.05	0.00	82,263.86	60,050.71	22,213.15
Smith	14,889.22	42,717.01	0.00	26.16	57,580.07	42,937.02	14,643.05
Stafford	29,955.07	71,840.84	0.00	1,207.58	100,588.33	73,213.26	27,375.07
Stanton	21,423.45	95,571.23	0.00	44.37	116,950.31	96,225.91	20,724.40
Stevens	56,622.44	326,998.86	2,385.94	0.00	386,007.24	348,419.48	37,587.76
Sumner	56,519.76	130,872.22	0.00	1,806.51	185,585.47	131,024.87	54,560.60
Thomas	31,515.77	79,851.13	0.00	360.91	111,005.99	81,952.35	29,053.64
Trego	11,846.64	46,293.13	411.64	0.00	58,551.41	47,945.32	10,606.09
Wabaunsee	18,362.62	46,544.57	0.00	163.78	64,743.41	47,458.30	17,285.11
Wallace	10,986.57	33,154.44	0.00	80.36	44,060.65	31,682.94	12,177.71
Washington	24,613.57	65,558.72	0.00	61.89	90,110.40	65,493.22	24,617.18
Wichita	5,098.05	42,117.72	6,576.54	0.00	53,792.31	49,701.09	4,091.22
Wilson	26,986.50	63,112.76	0.00	581.83	89,517.43	61,998.84	27,518.59
Woodson	14,840.44	35,230.90	124.82	0.00	50,196.16	35,719.22	14,476.94
Wyandotte	259,138.38	630,945.01	16,338.00	0.00	906,421.39	646,921.72	259,499.67
TOTAL	$ 5,704,850.81	$ 16,890,090.63	$ 188,288.95	$ 119,306.77	$ 22,663,923.62	$ 16,851,609.78	$ 5,812,313.84

Note: In addition $4,612.05 was collected from the counties and receipted into the Correctional Institutions Building Fund during Fiscal Year 1988 for tax years prior to tax year 1978. If this was included in Schedule "C-I", the "Adjustments To State" column and the "Amount Collected From Counties" column would increase by the $4,612.05 and the net change on the Balance June 30, 1988 would be zero.

SCHEDULE "C-II"

STATE OF KANSAS
Motor Vehicles
JULY 1, 1987 TO JUNE 30, 1988

Counties	Balance July 1, 1987	Taxes Estimated	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1988
Allen ------------	$ 8,904.53	$ 12,449.75	$ 1,039.61	$ 0.00	$ 22,393.89	$ 13,210.81	$ 9,183.08
Anderson ---------	4,629.51	6,608.57	652.67	0.00	11,890.75	7,042.46	4,848.29
Atchison ---------	9,338.77	12,959.30	1,751.62	0.00	24,049.69	14,648.85	9,400.84
Barber -----------	5,140.56	6,537.00	0.00	243.90	11,433.66	6,463.11	4,970.55
Barton -----------	22,121.17	27,292.09	2,658.19	0.00	52,071.45	33,185.84	18,885.61
Bourbon ----------	7,539.79	7,865.09	1,861.97	0.00	17,266.85	12,561.20	4,705.65
Brown ------------	6,043.24	8,628.06	1,227.97	0.00	15,899.27	9,583.06	6,316.21
Butler -----------	32,628.62	59,413.57	4,831.77	0.00	96,873.96	50,124.00	46,749.96
Chase ------------	2,188.27	2,362.97	0.00	287.44	4,268.80	2,702.47	1,566.33
Chatauqua --------	3,086.70	4,066.70	0.00	184.96	6,968.44	3,965.32	3,003.12
Cherokee ---------	12,299.26	16,937.36	1,157.61	0.00	30,394.23	18,357.47	12,036.76
Cheyenne ---------	3,267.53	3,904.03	0.00	345.18	6,826.38	3,906.89	2,919.49
Clark ------------	1,963.85	2,514.57	97.32	0.00	4,575.74	2,750.36	1,825.38
Clay -------------	5,299.20	7,177.24	771.70	0.00	13,248.14	8,313.30	4,934.84
Cloud ------------	5,949.04	8,746.54	689.68	0.00	15,385.26	9,175.43	6,209.83
Coffey -----------	3,022.31	4,225.33	990.26	0.00	8,237.90	5,430.62	2,807.28
Comanche ---------	1,694.65	1,932.81	0.00	124.46	3,503.00	2,238.81	1,264.19
Cowley -----------	20,479.66	30,242.00	2,530.07	0.00	53,251.73	31,173.56	22,078.17
Crawford ---------	21,371.49	29,664.46	2,120.50	0.00	53,156.45	32,933.30	20,223.15
Decatur ----------	3,353.70	4,218.62	122.01	0.00	7,694.33	4,363.65	3,330.68
Dickinson --------	11,413.71	15,973.00	1,461.86	0.00	28,848.57	17,251.43	11,597.14
Doniphan ---------	5,589.13	6,800.00	0.00	98.74	12,290.39	7,483.59	4,806.80
Douglas ----------	38,586.41	61,299.47	11,668.85	0.00	111,554.73	66,984.90	44,569.83
Edwards ----------	3,037.53	3,868.95	31.66	0.00	6,938.14	4,027.27	2,910.87
Elk --------------	1,869.23	2,567.09	222.42	0.00	4,658.74	2,674.40	1,984.34
Ellis ------------	15,276.16	20,274.80	3,044.91	0.00	38,595.87	23,824.45	14,771.42
Ellsworth --------	4,095.22	5,433.00	478.79	0.00	10,007.01	5,771.99	4,235.02
Finney -----------	16,758.96	23,197.93	2,904.80	0.00	42,861.69	25,923.76	16,937.93
Ford -------------	15,465.57	23,286.61	4,099.23	0.00	42,851.41	25,675.92	17,175.49
Franklin ---------	11,658.20	15,993.14	3,223.87	0.00	30,875.21	19,924.34	10,950.87
Geary ------------	11,953.35	17,660.26	2,427.05	0.00	32,040.66	18,913.65	13,127.01
Gove -------------	2,408.16	3,616.14	100.09	0.00	6,124.39	3,574.98	2,549.41
Graham -----------	2,688.12	3,727.58	0.00	97.55	6,318.15	3,770.80	2,547.35
Grant ------------	5,622.57	7,610.59	0.00	137.21	13,095.95	7,386.94	5,709.01
Gray -------------	4,866.31	6,249.68	0.00	31.67	11,084.32	6,234.55	4,849.77
Greeley ----------	1,412.41	1,738.00	244.80	0.00	3,395.21	1,977.07	1,418.14
Greenwood --------	5,965.15	7,313.73	0.00	1.62	13,277.26	7,170.68	6,106.58
Hamilton ---------	1,895.10	4,500.00	470.62	0.00	6,865.72	3,107.97	3,757.75
Harper -----------	5,553.34	7,470.55	0.00	465.95	12,557.94	7,007.25	5,550.69
Harvey -----------	21,546.20	29,347.06	0.00	651.65	50,241.61	27,335.51	22,906.10
Haskell ----------	2,359.24	3,372.64	969.19	0.00	6,701.07	4,217.86	2,483.21
Hodgeman ---------	1,721.21	2,615.90	379.99	0.00	4,717.10	2,861.78	1,855.32
Jackson ----------	6,016.89	9,424.63	1,333.37	0.00	16,774.89	9,953.92	6,820.97
Jefferson --------	10,209.99	14,984.00	1,973.04	0.00	27,167.03	16,391.42	10,775.61
Jewell -----------	2,881.31	3,942.16	146.47	0.00	6,969.94	4,090.65	2,879.29
Johnson ----------	319,632.47	567,514.41	102,724.72	0.00	989,871.60	526,276.22	463,595.38
Kearny -----------	2,813.80	3,683.76	486.01	0.00	6,983.57	4,302.19	2,681.38
Kingman ----------	6,017.64	6,700.00	0.00	447.38	12,270.26	7,572.32	4,697.94
Kiowa ------------	2,639.08	3,502.90	254.43	0.00	6,396.41	4,080.33	2,316.08
Labette ----------	11,997.69	17,710.94	2,381.91	0.00	32,090.54	19,322.44	12,768.10
Lane -------------	2,191.29	2,577.78	171.72	0.00	4,940.79	3,074.64	1,866.15
Leavenworth ------	29,967.39	48,320.00	9,436.73	0.00	87,724.12	52,718.37	35,005.75
Lincoln ----------	2,392.18	3,236.65	197.20	0.00	5,826.03	3,361.51	2,464.52
Linn -------------	4,090.52	6,985.52	1,469.40	0.00	12,545.44	7,241.86	5,303.58
Logan ------------	2,494.05	3,245.10	0.00	42.32	5,696.83	3,267.50	2,429.33
Lyon -------------	20,565.97	28,491.88	2,803.52	0.00	51,861.37	30,593.26	21,268.11
Marion -----------	7,083.41	10,035.05	1,182.27	0.00	18,300.73	10,782.62	7,518.11
Marshall ---------	7,541.32	10,421.30	758.41	0.00	18,721.03	11,020.25	7,700.78
McPherson --------	19,768.45	22,374.42	2,472.85	0.00	44,615.72	29,060.81	15,554.91
Meade ------------	2,506.85	4,000.00	372.34	0.00	6,879.19	3,960.57	2,918.62
Miami ------------	14,594.01	22,484.37	4,279.12	0.00	41,357.50	25,550.83	15,806.67
Mitchell ---------	4,866.72	6,215.50	1,026.26	0.00	12,108.48	6,919.46	5,189.02
Montgomery -------	26,026.04	36,205.85	0.00	829.21	61,402.68	34,342.47	27,060.21
Morris -----------	3,678.69	5,447.33	609.59	0.00	9,735.61	5,774.25	3,961.36
Morton -----------	1,853.50	2,940.35	616.04	0.00	5,409.89	3,536.54	1,873.35
Nemaha -----------	6,719.77	9,329.44	1,343.90	0.00	17,393.11	10,634.19	6,758.92
Neosho -----------	11,571.47	15,929.16	296.59	0.00	27,797.22	16,473.95	11,323.27
Ness -------------	4,062.42	4,924.12	0.00	327.46	8,659.08	4,847.25	3,811.83
Norton -----------	3,614.56	4,909.48	222.70	0.00	8,746.74	5,102.51	3,644.23
Osage ------------	9,446.11	14,086.97	1,959.15	0.00	25,492.23	15,323.37	10,168.86

SCHEDULE "C-II"-Concluded

STATE OF KANSAS
Motor Vehicles
JULY 1, 1987 TO JUNE 30, 1988

Counties	Balance July 1, 1987	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1988
			To State	To County			
Osborne	3,961.30	4,969.51	0.00	655.56	8,275.25	4,556.64	3,718.61
Ottawa	3,554.70	5,097.14	488.81	0.00	9,140.65	5,721.56	3,419.09
Pawnee	4,147.03	5,557.62	1,031.04	0.00	10,735.69	6,763.14	3,972.55
Phillips	4,018.33	5,457.77	345.67	0.00	9,821.77	5,833.81	3,987.96
Pottawatomie	5,048.10	9,029.84	2,543.84	0.00	16,621.78	10,820.85	5,800.93
Pratt	7,490.62	10,100.00	433.70	0.00	18,024.32	10,649.12	7,375.20
Rawlins	2,299.69	3,543.06	189.31	0.00	6,032.06	3,555.70	2,476.36
Reno	50,672.46	62,980.00	0.00	6,574.62	107,077.84	59,619.21	47,458.63
Republic	4,490.62	6,191.69	482.84	0.00	11,165.15	6,599.39	4,565.76
Rice	7,287.68	10,189.41	339.61	0.00	17,816.70	10,188.66	7,628.04
Riley	23,601.23	34,513.38	4,424.41	0.00	62,539.02	36,216.55	26,322.47
Rooks	4,963.40	6,115.29	0.00	593.35	10,485.34	5,743.34	4,742.00
Rush	3,010.97	3,656.23	0.00	91.21	6,575.99	3,722.48	2,853.51
Russell	6,982.25	8,359.65	0.00	539.93	14,801.97	8,665.74	6,136.23
Saline	36,984.24	46,000.00	434.45	0.00	83,418.69	49,493.91	33,924.78
Scott	4,163.68	4,963.71	665.20	0.00	9,792.59	6,436.30	3,356.29
Sedgwick	284,257.94	395,024.94	48,099.52	0.00	727,382.40	422,529.84	304,852.56
Seward	12,638.17	17,133.89	185.45	0.00	29,957.51	16,854.49	13,103.02
Shawnee	104,740.39	159,922.39	23,761.01	0.00	288,423.79	175,508.83	112,914.96
Sheridan	2,414.29	2,989.23	10.83	0.00	5,414.35	3,164.21	2,250.14
Sherman	5,521.84	7,093.15	0.00	376.85	12,238.14	6,856.34	5,381.80
Smith	4,304.37	5,306.14	0.00	502.60	9,107.91	5,095.26	4,012.65
Stafford	4,084.35	5,343.41	0.00	38.32	9,389.44	5,555.61	3,833.83
Stanton	2,658.06	3,230.05	0.00	382.90	5,505.21	3,102.41	2,402.80
Stevens	1,593.58	2,759.03	1,814.89	0.00	6,167.50	4,718.24	1,449.26
Sumner	15,656.36	20,950.90	1,216.54	0.00	37,823.80	21,860.57	15,963.23
Thomas	6,797.71	8,033.54	0.00	600.21	14,231.04	8,438.21	5,792.83
Trego	3,016.04	3,895.41	0.00	195.63	6,715.82	3,565.98	3,149.84
Wabaunsee	4,063.72	5,850.00	810.76	0.00	10,724.48	6,443.08	4,281.40
Wallace	1,631.38	2,134.64	9.82	0.00	3,775.84	2,179.43	1,596.41
Washington	3,792.33	4,867.76	1,042.00	0.00	9,702.09	6,283.37	3,418.72
Wichita	2,127.23	2,822.41	46.15	0.00	4,995.79	2,971.05	2,024.74
Wilson	4,668.30	7,228.92	2,093.83	0.00	13,991.05	9,077.62	4,913.43
Woodson	2,886.08	3,554.51	0.00	117.09	6,323.50	3,536.13	2,787.37
Wyandotte	91,572.88	125,247.00	26,330.99	0.00	243,150.87	143,478.04	99,672.83
TOTAL	$ 1,650,408.04	$ 2,431,396.87	$ 309,549.49	$ 14,979.97	$ 4,376,374.43	$ 2,526,612.41	$ 1,849,762.02

SCHEDULE "C-III"

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1987

Counties	Tangible Valuation	Tangible Tax Levied Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .25 Mill	Correctional Institutions Building Fund .25 Mill	Total State Tax Levied
Allen	$ 56,844,411	$ 56,844.41	$ 14,211.10	$ 14,211.10	$ 85,266.61
Anderson	37,011,096	37,011.10	9,252.77	9,252.77	55,516.64
Atchison	49,158,744	49,158.74	12,289.69	12,289.69	73,738.12
Barber	58,390,722	58,390.72	14,597.68	14,597.68	87,586.08
Barton	158,604,011	158,604.01	39,651.00	39,651.00	237,906.01
Bourbon	46,526,098	46,526.10	11,631.52	11,631.52	69,789.14
Brown	44,440,376	44,440.38	11,110.09	11,110.09	66,660.56
Butler	172,828,284	172,828.28	43,207.07	43,207.07	259,242.42
Chase	25,017,916	25,017.92	6,254.48	6,254.48	37,526.88
Chatauqua	19,087,792	19,087.79	4,771.95	4,771.95	28,631.69
Cherokee	60,608,976	60,608.98	15,152.24	15,152.24	90,913.46
Cheyenne	23,578,803	23,578.80	5,894.70	5,894.70	35,368.20
Clark	40,604,247	40,604.25	10,151.06	10,151.06	60,906.37
Clay	38,756,713	38,756.71	9,689.18	9,689.18	58,135.07
Cloud	49,180,415	49,180.42	12,295.10	12,295.10	73,770.62
Coffey	512,105,442	512,105.44	128,026.36	128,026.36	768,158.16
Comanche	26,992,526	26,992.53	6,748.13	6,748.13	40,488.79
Cowley	134,923,437	134,923.44	33,730.86	33,730.86	202,385.16
Crawford	81,777,863	81,777.86	20,444.47	20,444.47	122,666.80
Decatur	27,199,868	27,199.87	6,799.97	6,799.97	40,799.81
Dickinson	71,567,979	71,567.98	17,891.99	17,891.99	107,351.96
Doniphan	28,020,844	28,020.84	7,005.21	7,005.21	42,031.26
Douglas	221,437,130	221,437.13	55,359.28	55,359.28	332,155.69
Edwards	34,543,055	34,543.06	8,635.76	8,635.76	51,814.58
Elk	19,380,178	19,380.18	4,845.04	4,845.04	29,070.26
Ellis	121,990,006	121,990.01	30,497.50	30,497.50	182,985.01
Ellsworth	51,223,961	51,223.96	12,805.99	12,805.99	76,835.94
Finney	266,749,474	266,749.47	66,687.37	66,687.37	400,124.21
Ford	120,147,034	120,147.03	30,036.76	30,036.76	180,220.55
Franklin	63,184,740	63,184.74	15,796.19	15,796.19	94,777.12
Geary	66,960,079	66,960.08	16,740.02	16,740.02	100,440.12
Gove	35,603,947	35,603.95	8,900.99	8,900.99	53,405.93
Graham	37,781,079	37,781.08	9,445.27	9,445.27	56,671.62
Grant	170,761,039	170,761.04	42,690.26	42,690.26	256,141.56
Gray	42,945,476	42,945.48	10,736.37	10,736.37	64,418.22
Greeley	30,626,428	30,626.43	7,656.61	7,656.61	45,939.65
Greenwood	42,920,698	42,920.70	10,730.17	10,730.17	64,381.04
Hamilton	36,458,565	36,458.57	9,114.64	9,114.64	54,687.85
Harper	56,288,266	56,288.27	14,072.07	14,072.07	84,432.41
Harvey	107,583,486	107,583.49	26,895.87	26,895.87	161,375.23
Haskell	95,059,744	95,059.74	23,764.94	23,764.94	142,589.62
Hodgeman	29,112,606	29,112.61	7,278.15	7,278.15	43,668.91
Jackson	32,075,985	32,075.99	8,019.00	8,019.00	48,113.99
Jefferson	45,795,591	45,795.59	11,448.90	11,448.90	68,693.39
Jewell	26,234,752	26,234.75	6,558.69	6,558.69	39,352.13
Johnson	1,243,363,527	1,243,363.53	310,840.88	310,840.88	1,865,045.29
Kearny	183,050,863	183,050.86	45,762.72	45,762.72	274,576.30
Kingman	75,113,569	75,113.57	18,778.39	18,778.39	112,670.35
Kiowa	50,070,874	50,070.87	12,517.72	12,517.72	75,106.31
Labette	71,348,353	71,348.35	17,837.09	17,837.09	107,022.53
Lane	29,703,349	29,703.35	7,425.84	7,425.84	44,555.03
Leavenworth	124,018,794	124,018.79	31,004.70	31,004.70	186,028.19
Lincoln	26,978,652	26,978.65	6,744.66	6,744.66	40,467.97
Linn	114,321,657	114,321.66	28,580.41	28,580.41	171,482.48
Logan	25,952,154	25,952.15	6,488.04	6,488.04	38,928.23
Lyon	116,435,404	116,435.40	29,108.85	29,108.85	174,653.10
Marion	54,760,877	54,760.88	13,690.22	13,690.22	82,141.32
Marshall	50,166,838	50,166.84	12,541.71	12,541.71	75,250.26
McPherson	146,432,168	146,432.17	36,608.04	36,608.04	219,648.25
Meade	83,836,079	83,836.08	20,959.02	20,959.02	125,754.12
Miami	74,750,297	74,750.30	18,687.57	18,687.57	112,125.44
Mitchell	35,746,116	35,746.12	8,936.53	8,936.53	53,619.18
Montgomery	123,424,958	123,424.96	30,856.24	30,856.24	185,137.44
Morris	32,171,443	32,171.44	8,042.86	8,042.86	48,257.16
Morton	103,294,707	103,294.71	25,823.68	25,823.68	154,942.07

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1987

SCHEDULE "C-III"-Concluded

		Tangible Tax Levied			
Counties	Tangible Valuation	Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .25 Mill	Correctional Institutions Building Fund .25 Mill	Total State Tax Levied
Nemaha --------------------$	46,328,432	$ 46,328.43	$ 11,582.11	$ 11,582.11	$ 69,492.65
Neosho	60,719,397	60,719.40	15,179.85	15,179.85	91,079.10
Ness	52,434,927	52,434.93	13,108.73	13,108.73	78,652.39
Norton	26,436,216	26,436.22	6,609.05	6,609.05	39,654.32
Osage	47,825,646	47,825.65	11,956.41	11,956 41	71,738.47
Osborne	30,846,638	30,846.64	7,711.66	7,711.66	46,269.96
Ottawa	36,275,079	36,275.08	9,068.77	9,068.77	54,412.62
Pawnee	46,685,640	46,685.64	11,671.41	11,671.41	70,028.46
Phillips	41,707,097	41,707.10	10,426.77	10,426.77	62,560.64
Pottawatomie	263,113,729	263,113.73	65,778.43	65,778.43	394,670.59
Pratt	75,396,830	75,396.83	18,849.21	18,849.21	113,095.25
Rawlins	28,474,162	28,474.16	7,118.54	7,118.54	42,711.24
Reno	246,058,957	246,058.96	61,514.74	61,514.74	369,088.44
Republic	36,028,803	36,028.80	9,007.20	9,007.20	54,043.20
Rice	81,126,567	81,126.57	20,281.64	20,281.64	121,689.85
Riley	128,756,943	128,756.94	32,189.24	32,189.24	193,135.42
Rooks	51,622,579	51,622.58	12,905.64	12,905.64	77,433.86
Rush	36,147,177	36,147.18	9,036.79	9,036.79	54,220.76
Russell	62,336,899	62,336.90	15,584.22	15,584.22	93,505.34
Saline	172,447,476	172,447.48	43,111.87	43,111.87	258,671.22
Scott	35,100,502	35,100.50	8,775.13	8,775.13	52,650.76
Sedgwick	1,494,160,620	1,494,160.62	373,540.16	373,540.16	2,241,240.94
Seward	132,577,244	132,577.24	33,144.31	33,144.31	198,865.86
Shawnee	542,066,505	542,066.51	135,516.63	135,516.63	813,099.77
Sheridan	22,760,545	22,760.55	5,690.14	5,690.14	34,140.83
Sherman	39,056,190	39,056.19	9,764.05	9,764.05	58,584.29
Smith	28,478,013	28,478.01	7,119.50	7,119.50	42,717.01
Stafford	47,893,895	47,893.90	11,973.47	11,973.47	71,840.84
Stanton	63,714,150	63,714.15	15,928.54	15,928.54	95,571.23
Stevens	217,999,243	217,999.24	54,499.81	54,499.81	326,998.86
Sumner	87,248,140	87,248.14	21,812.04	21,812.04	130,872.22
Thomas	53,234,093	53,234.09	13,308.52	13,308.52	79,851.13
Trego	30,862,086	30,862.09	7,715.52	7,715.52	46,293.13
Wabaunsee	31,029,708	31,029.71	7,757.43	7,757.43	46,544.57
Wallace	22,102,960	22,102.96	5,525.74	5,525.74	33,154.44
Washington	43,705,819	43,705.82	10,926.45	10,926.45	65,558.72
Wichita	28,078,479	28,078.48	7,019.62	7,019.62	42,117.72
Wilson	42,075,175	42,075.18	10,518.79	10,518.79	63,112.76
Woodson	23,487,262	23,487.26	5,871.82	5,871.82	35,230.90
Wyandotte	420,630,010	420,630.01	105,157.50	105,157.50	630,945.01
TOTAL	$ 11,260,060,398	$ 11,260,060.47	$ 2,815,015.08	$ 2,815,015.08	$ 16,890,090.63

SCHEDULE "C-IV"

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1988

Counties	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Total Estimated Taxes
Allen	$ 8,299.82	$ 3,605.48	$ 544.45	$ 12,449.75
Anderson	4,405.71	1,909.48	293.38	6,608.57
Atchison	8,639.53	3,726.69	593.08	12,959.30
Barber	4,357.99	1,917.93	261.08	6,537.00
Barton	18,194.73	7,696.28	1,401.08	27,292.09
Bourbon	5,243.40	2,095.12	526.57	7,865.09
Brown	5,752.04	2,490.71	385.31	8,628.06
Butler	39,609.05	17,693.92	2,110.60	59,413.57
Chase	1,575.37	654.83	132.77	2,362.97
Chatauqua	2,711.14	1,178.30	177.26	4,066.70
Cherokee	11,291.57	4,829.02	816.77	16,937.36
Cheyenne	2,602.69	1,137.25	164.09	3,904.03
Clark	1,676.37	723.33	114.87	2,514.57
Clay	4,784.83	2,018.68	373.73	7,177.24
Cloud	5,831.02	2,492.73	422.79	8,746.54
Coffey	2,816.89	1,172.10	236.34	4,225.33
Comanche	1,288.53	532.84	111.44	1,932.81
Cowley	20,161.33	8,720.03	1,360.64	30,242.00
Crawford	19,776.31	8,314.60	1,573.55	29,664.46
Decatur	2,812.41	1,258.22	147.99	4,218.62
Dickinson	10,648.67	4,595.02	729.31	15,973.00
Doniphan	4,533.33	1,934.47	332.20	6,800.00
Douglas	40,866.32	17,644.88	2,788.27	61,299.47
Edwards	2,579.30	1,129.97	159.68	3,868.95
Elk	1,711.38	758.58	97.13	2,567.09
Ellis	13,516.53	5,841.04	917.23	20,274.80
Ellsworth	3,622.01	1,611.33	199.66	5,433.00
Finney	15,465.29	6,689.31	1,043.33	23,197.93
Ford	15,504.41	6,743.68	1,018.52	23,266.61
Franklin	10,662.09	4,490.67	840.38	15,993.14
Geary	11,773.51	5,131.21	755.54	17,660.26
Gove	2,410.76	1,027.59	177.79	3,616.14
Graham	2,485.04	1,045.83	196.71	3,727.58
Grant	5,073.73	2,219.93	316.93	7,610.59
Gray	4,166.45	1,849.91	233.32	6,249.68
Greeley	1,158.67	526.02	53.31	1,738.00
Greenwood	4,875.82	2,236.72	201.19	7,313.73
Hamilton	3,000.00	1,376.29	123.71	4,500.00
Harper	4,980.16	2,170.21	319.98	7,470.35
Harvey	19,564.71	8,708.86	1,073.49	29,347.06
Haskell	2,248.42	975.98	148.24	3,372.64
Hodgeman	1,743.94	745.20	126.76	2,615.90
Jackson	6,283.09	2,707.60	433.94	9,424.63
Jefferson	9,989.33	4,293.27	701.40	14,984.00
Jewell	2,628.10	1,136.91	177.15	3,942.16
Johnson	378,342.94	171,851.63	17,319.84	567,514.41
Kearny	2,455.85	1,060.85	167.06	3,683.76
Kingman	4,466.66	1,899.66	333.68	6,700.00
Kiowa	2,335.27	969.83	197.80	3,502.90
Labette	11,807.29	5,079.84	823.81	17,710.94
Lane	1,718.51	740.66	118.61	2,577.78
Leavenworth	32,213.34	13,887.62	2,219.04	48,320.00
Lincoln	2,157.76	950.20	128.69	3,236.65
Linn	4,657.02	2,048.18	280.32	6,985.52
Logan	2,163.40	945.74	135.96	3,245.10
Lyon	18,994.59	8,293.33	1,203.96	28,491.88
Marion	6,690.03	2,925.53	419.49	10,035.05
Marshall	6,947.53	3,020.35	453.42	10,421.30
McPherson	14,916.27	6,321.56	1,136.59	22,374.42
Meade	2,666.67	1,153.10	180.23	4,000.00
Miami	14,989.58	6,361.84	1,112.95	22,464.37
Mitchell	4,143.67	1,900.75	171.08	6,215.50
Montgomery	24,137.24	10,544.34	1,524.27	36,205.85
Morris	3,631.56	1,568.11	247.66	5,447.33
Morton	1,960.24	802.28	177.83	2,940.35

SCHEDULE "C-IV"-Concluded

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1988

Counties	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Total Estimated Taxes
Nemaha	$ 6,219.63	$ 2,681.39	$ 428.42	$ 9,329.44
Neosho	10,619.44	4,542.07	767.65	15,929.16
Ness	3,282.75	1,455.99	185.38	4,924.12
Norton	3,272.98	1,425.62	210.88	4,909.48
Osage	9,391.31	4,042.64	653.02	14,086.97
Osborne	3,313.01	1,448.02	208.48	4,969.51
Ottawa	3,398.08	1,419.38	279.68	5,097.14
Pawnee	3,705.08	1,588.36	264.18	5,557.62
Phillips	3,638.51	1,574.29	244.97	5,457.77
Pottawatomie	6,019.90	2,471.79	538.15	9,029.84
Pratt	6,733.34	2,912.53	454.13	10,100.00
Rawlins	2,362.05	1,003.23	177.78	3,543.06
Reno	41,986.66	18,406.44	2,586.90	62,980.00
Republic	4,127.79	1,792.91	270.99	6,191.69
Rice	6,792.93	2,969.58	426.90	10,189.41
Riley	23,008.92	10,139.31	1,365.15	34,513.38
Rooks	4,076.86	1,809.55	228.88	6,115.29
Rush	2,437.48	1,084.96	133.79	3,656.23
Russell	5,573.10	2,415.98	370.57	8,359.65
Saline	30,666.66	13,320.80	2,012.54	46,000.00
Scott	3,309.15	1,386.66	267.90	4,963.71
Sedgwick	263,349.96	116,646.25	15,028.73	395,024.94
Seward	11,422.60	5,039.48	671.81	17,133.89
Shawnee	106,614.93	45,472.89	7,834.57	159,922.39
Sheridan	1,992.82	873.23	123.18	2,989.23
Sherman	4,728.76	2,079.16	285.23	7,093.15
Smith	3,537.43	1,553.13	215.58	5,306.14
Stafford	3,562.27	1,529.54	251.60	5,343.41
Stanton	[illegible]	[illegible]	[illegible]	3,230.05
Stevens	1,639.24	721.79	398.00	2,759.03
Sumner	13,963.26	[illegible]	831.28	20,950.90
Thomas	5,355.70	2,304.39	373.45	8,033.54
Trego	2,596.94	1,174.21	124.26	3,895.41
Wabaunsee	3,900.01	1,688.56	261.43	5,850.00
Wallace	1,423.08	621.85	89.71	2,134.64
Washington	3,245.17	1,381.08	241.51	4,867.76
Wichita	1,881.60	807.86	132.95	2,822.41
Wilson	4,819.27	2,023.73	385.92	7,228.92
Woodson	2,369.67	1,056.98	127.86	3,554.51
Wyandotte	83,498.06	37,486.64	4,262.30	125,247.00
TOTAL	$ 1,620,931.16	$ 711,526.51	$ 98,939.20	$ 2,431,396.87

Note: The distribution into the Kansas Educational Building Fund, the State Institutions Building Fund and the Correctional Institutions Building Fund is 2/3, 1/6 and 1/6 respectively from January 1, 1988 through June 30, 1988. Effective July 1, 1988, the distribution changes to 2/3 to the Kansas Educational Building Fund and 1/3 to the State Institutions Building Fund.

STATE OF KANSAS

SCHEDULE "D"

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1988 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988
ABSTRACTERS BOARD OF EXAMINERS		
ABSTRACTERS' FEE FUND	15,609.00	15,129.46
ACCOUNTANCY		
BOARD OF ACCOUNTANCY FEE FUND	171,969.00	158,226.19
ADJUTANT GENERAL		
MILITARY FEES FUND	3,660,985.00	3,413,995.34
ARMORIES AND UNITS GENERAL FEES FUND	16,000.00	9,081.85
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	467.00	466.65
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	213,420.00	182,870.83
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUNC-FEDERAL	47,453.00	46,902.49
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	68,644.00	66,505.28
TRAINING AND SUPPORT OF TITLE III-FEDERAL FUND	80,000.00	26,266.18
AGING, DEPARTMENT ON		
OLDER AMERICANS ACT-FEDERAL FUND	446,036.00	299,497.26
TRAINING PROGRAMS-FEDERAL FUND	38,520.00	31,565.98
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	36,896.00	36,884.60
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM-FEDERAL FUND	37,440.00	32,275.59
AGRICULTURE, BOARD OF		
DAIRY DIVISION FEE FUND	72,213.00	69,401.38
MARKET DIVISION FEE FUND	1,000.00	.00
MEAT AND POULTRY INSPECTION FEE FUND	81,263.00	72,961.61
WHEAT QUALITY SURVEY FUND	26,500.00	26,500.00
ENTOMOLOGY FEE FUND	57,000.00	50,130.68
SOIL AMENDMENT FEE FUND	1,617.00	1,617.00
AGRICULTURAL LIMING MATERIALS FEE FUND	16,970.00	14,834.49
WEIGHTS AND MEASURES FEE FUND	39,434.00	37,669.86
WATER APPROPRIATION CERTIFICATION FUND	214,605.00	139,793.00
CHEMIGATION FEE FUND	17,500.00	14,964.51
ECONOMIC DEVELOPMENT FUND	65,400.00	65,400.00
KANSAS CORN COMMISSION FUND	326,101.00	324,711.20
KANSAS GRAIN SORGHUM COMMISSION FUND	628,553.00	625,486.84
KANSAS SOYBEAN COMMISSION FUND	423,229.00	422,340.09
AGRICULTURAL CHEMICAL FEE FUND	252,580.00	245,075.08
FEEDING STUFFS FEE FUND	335,381.00	326,896.65
FERTILIZER FEE FUND	349,422.00	333,835.02
LIVESTOCK REMEDIES FEE FUND	21,305.00	17,943.80
PESTICIDE USE FEE FUND	233,675.00	228,179.99
GRADE A MILK FEE FUND	212,208.00	203,970.02
SEED EXAMINATION FEE FUND	66,695.00	66,695.00
EGG FEE FUND	150,800.00	142,137.99
MEAT AND POULTRY INSPECTION FUND-FEDERAL	1,080,876.00	1,049,922.33
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	31,622.00	31,622.00
FEDERAL PESTICIDE ENFORCEMENT FUND	176,700.00	176,620.74
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	11,297.00	11,296.99
PEST DETECTION AND SURVEY-FEDERAL FUND	50,000.00	50,000.00
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	69,938.00	17,361.00
FEDERAL DAM INSPECTION FUND	179,107.00	.00
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	9,000.00	7,000.00
ANIMAL HEALTH DEPARTMENT		
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	137,471.00	110,939.40
LIVESTOCK BRAND FEE FUND	141,934.00	140,488.14
ANIMAL DISEASE CONTROL FUND	430,326.00	392,502.12
COMMISSION ON CIVIL RIGHTS		
FEDERAL FUND	424,274.00	419,569.39
ATTORNEY GENERAL		
BOARD OF POLYGRAPHISTS FEE FUND	29,000.00	6,324.11
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	139,199.00	85,345.78
ATTORNEY GENERAL-K.B.I.		
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	12,000.00	12,000.00
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	45,000.00	43,938.25
MISSING PERSONS CLEARINGHOUSE FUND-FEDERAL	13,000.00	7,083.59
BANK COMMISSIONER		
BANK COMMISSIONER FEE FUND	2,315,876.00	2,315,831.54
BARBER EXAMINERS, BOARD OF		
BARBER EXAMINER FEE FUND	78,007.00	73,546.84
BEHAVIORAL SCIENCES REGULATORY BOARD		
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	232,357.00	157,620.13
HEALING ARTS,STATE BOARD OF		
HEALING ARTS FEE FUND	856,283.00	702,019.21

AGENCY AND FUND TITLE	1988 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988
CORPORATION COMMISSION		
PUBLIC SERVICE REGULATION FUND	3,632,917.00	3,489,329.02
GAS PIPELINE INSPECTION FEE FUND	18,000.00	17,690.44
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	217,347.00	176,358.96
CONSERVATION FEE FUND	3,226,597.00	3,017,746.93
ENERGY GRANTS MANAGEMENT FUND	7,618,078.00	7,494,027.80
MOTOR CARRIER LICENSE FEES FUND	1,261,051.00	1,254,181.39
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	183,616.00	159,200.31
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	80,514.00	79,808.96
RAILROAD SAFETY PROGRAM-FEDERAL FUND	18,207.00	17,667.82
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	143,510.00	137,532.19
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	67,300.00	67,294.36
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	83,486.00	38,490.11
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	130,725.00	130,325.02
ENERGY CONSERVATION PLAN-FEDERAL FUND	197,415.00	158,851.99
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	96,180.00	22,342.13
UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND	442,600.00	346,372.88
CORRECTIONAL-VOCATIONAL TRAINING CENTER		
GENERAL FEES FUND	12,058.00	8,022.29
COSMETOLOGY,KANSAS STATE BOARD OF		
COSMETOLOGY FEE FUND	258,274.00	255,699.70
STATE DEPT. OF CREDIT UNIONS		
CREDIT UNION FEE FUND	407,242.00	388,369.01
CRIME VICTIMS REPARATIONS BOARD		
PROTECTION FROM ABUSE FUND	20,501.00	15,964.47
CRIME VICTIMS REPARATIONS FUND	516,344.00	516,342.31
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	35,816.00	35,816.00
FAMILY VIOLENCE PREVENTION AND SERVICES FUND-FEDERAL	3,432.00	3,432.00
DENTAL BOARD		
DENTAL BOARD FEE FUND	116,507.00	113,804.07
DEPARTMENT OF ADMINISTRATION		
BUILDING AND GROUND FUND	380,315.00	263,916.36
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	82,777.00	63,332.57
CONSTRUCTION DEFECTS RECOVERY FUND	97,527.47	95,383.20
DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL	737,374.00	481,494.89
DATA PROCESSING FUND	110,628.00	85,731.25
ACCOUNTING SERVICES RECOVERY FUND	404,995.00	404,080.33
MOTOR POOL SERVICE FUND	2,442,474.00	2,405,821.67
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	2,519,144.00	2,127,851.07
STATE BUILDINGS OPERATING FUND	8,101,172.00	7,398,146.59
STATE BUILDINGS DEPRECIATION FUND	1,863,599.36	496,169.95
ARCHITECTURAL SERVICES RECOVERY FUND	194,393.00	194,368.83
WICHITA OFFICE BUILDING FUND	811,752.00	807,643.57
CAPITOL AREA MAIL SERVICES FUND	329,443.00	311,316.12
CAFETERIA BENEFITS FUND	251,809.00	228,537.00
DEPT. OF ADM.-DIVISION OF PRINTING		
INTRAGOVERNMENTAL PRINTING SERVICE FUND	5,199,257.00	5,110,353.08
STATE BOARD OF MORTUARY ARTS		
MORTUARY ARTS FEE FUND	106,153.00	104,617.30
EMERGENCY MEDICAL SERVICES BOARD		
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	2,268.64	2,179.76
FORT HAYS STATE UNIVERSITY		
GENERAL FEES FUND	3,995,243.00	3,995,243.00
PARKING FEES FUND	66,234.00	6,464.82
RESTRICTED FEES FUND	30,000.00	.00
INSTITUTIONAL OVERHEAD FUND	45,000.00	16,378.12
SHERIDAN COLISEUM GIFT FUND	300,000.00	45,528.23
GRAIN INSPECTION DEPARTMENT		
GRAIN INSPECTION FEE FUND	5,068,084.00	4,939,328.50
DEPARTMENT OF HEALTH AND ENVIRONMENT		
TITLE XIX FUND	1,202,382.00	1,083,523.32
POWER GENERATING FACILITY FEE FUND	82,440.00	66,500.51
HEALTH FACILITIES REVIEW FUND	104,492.00	48,098.92
MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND	36,734.00	30,543.26
SPONSORED PROJECT OVERHEAD FUND	202,086.00	195,481.48
MEDICARE FUND-FEDERAL	436,151.00	387,471.44
FEDERAL MIGRANT HEALTH PROGRAM FUND	6,314.00	6,224.98
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	112,168.00	106,282.82
FEDERAL AIR QUALITY PROGRAM FUND	748,000.00	748,000.00

SCHEDULE "D"-CONTINUED

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1988 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	665,006.00	636,412.08
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	28,500.00	19,208.16
WATER SUPPLY FUND-FEDERAL	307,714.00	276,197.58
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	50,000.00	40,338.10
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	27,880.00	19,102.54
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	573,375.00	508,939.13
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	449,422.00	445,230.86
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	2,249,770.00	2,218,225.78
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	118,735.00	117,820.00
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	193,932.00	158,839.60
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	669,000.00	647,738.06
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	256,494.00	228,014.87
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	1,269,263.00	1,249,698.97
FEDERAL TITLE X FAMILY PLANNING FUND	240,023.00	223,285.57
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	3,700.00	611.84
GENETIC SERVICES GRANT-FEDERAL FUND	68,585.00	68,585.00
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	158,840.00	144,663.39
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	22,124.00	16,083.23
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	43,822.00	25,228.17
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	90,006.00	81,582.15
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	63,476.00	8,435.00
UNDERGROUND STORAGE TANK FUND-FEDERAL	187,774.00	143,004.52
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND	142,956.00	137,572.89
EPA-REMEDIAL INVESTIGATION FEASIBILITY STUDY-FEDERAL FUND	3,503,388.00	.00
EPA-MANAGEMENT ASSISTANCE SITE INVESTIGATION-FEDERAL FUND	647,845.00	.00
WATERWELL HEAD PROTECTION-FEDERAL FUND	163,754.00	.00
PCB GRANT FUND-FEDERAL	82,450.00	.00
USGS RADIATION LAB CONTRACT FUND-FEDERAL	15,000.00	.00
HEARING AID DISPENSORS,BD OF EXAMINERS		
HEARING AID BOARD FEE FUND	13,594.00	10,456.13
DEPARTMENT OF TRANSPORTATION		
STATE HIGHWAY FUND	139,226,306.23	134,303,424.01
COUNTY EQUALIZATION AND ADJUSTMENT FUND	2,500,000.00	2,500,000.00
HIGHWAY PATROL		
GENERAL FEES FUND	248,748.00	248,738.00
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	810,728.00	774,196.20
VEHICLE IDENTIFICATION NUMBER FEE FUND	300,000.00	299,992.71
FOR PATROL OF KANSAS TURNPIKE FUND	1,278,020.00	1,270,755.75
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	29,731.36	29,731.36
CAPITOL AREA SECURITY FUND	832,618.00	815,409.90
HISTORICAL SOCIETY, STATE		
GENERAL FEES FUND	78,947.00	75,679.18
HISTORIC PROPERTIES FEES FUND	11,325.00	11,324.03
ARCHEOLOGY FEE FUND	168,856.00	66,054.37
ALL-SPORTS HALL OF FAME FUND	26,000.00	.00
HISTORIC PRESERVATION OVERHEAD FEES FUND	9,259.00	8,632.98
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	114,791.00	108,100.64
DEPARTMENT OF HUMAN RESOURCES		
SPECIAL EMPLOYMENT SECURITY FUND	1,057,891.81	1,055,515.92
WORKMEN'S COMPENSATION FEE FUND	2,024,784.00	1,935,661.24
BOILER INSPECTION FEE FUND	179,089.00	178,870.09
EMPLOYMENT SECURITY ADMINISTRATION FUND	83,600.00	51,478.96
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	282,130.00	262,477.18
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	288,606.00	288,180.44
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	108,315.00	100,581.71
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	3,442,443.00	2,729,432.24

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1988 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	693,343.00	652,579.77
DEPARTMENT OF COMMERCE		
CONVERSION OF MATERIALS AND EQUIPMENT	14,500.00	12,409.57
STATE ECONOMIC DEVELOPMENT INITIATIVES FUND	2,824,300.00	2,821,526.37
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	379,957.00	327,750.94
MINORITY BUSINESS GRANT-FEDERAL FUND	67,352.00	54,445.05
KANSAS CORRECTIONAL INST. AT LANSING		
GENERAL FEES FUND	12,203.00	.00
INDUSTRIAL REFORMATORY		
GENERAL FEES FUND	169,761.00	167,123.63
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	85,697.00	85,697.00
YOUTH CENTER AT TOPEKA		
YOUTH CENTER AT TOPEKA FEE FUND	37,577.00	37,577.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	202,676.00	196,343.82
YOUTH CENTER AT BELOIT		
YOUTH CENTER AT BELOIT FEE FUND	20,000.00	20,000.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	91,174.00	81,460.28
INSURANCE DEPARTMENT		
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	42,840.00	31,466.02
WORKERS' COMPENSATION FUND	164,749.00	154,192.59
STATE FIREFIGHTERS RELIEF FUND	48,126.00	46,675.02
YOUTH CENTER AT ATCHISON		
YOUTH CENTER AT ATCHISON FEE FUND	25,000.00	25,000.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	96,813.00	58,644.00
KANSAS NEUROLOGICAL INSTITUTE		
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	570,141.00	550,142.76
TITLE XIX FUND	8,644,892.00	8,644,351.86
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	93,798.00	93,798.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL	164,642.00	164,641.76
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.		
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	2,715,238.00	2,641,877.89
KANSAS STATE UNIVERSITY		
GENERAL FEES FUND	19,004,234.00	19,004,234.00
PARKING FEES FUND	665,211.00	571,608.57
SPONSORED RESEARCH OVERHEAD FUND	4,000,000.00	3,398,319.13
FEDERAL EXTENSION FUND	3,634,898.00	3,634,898.00
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	100,000.00	100,000.00
KANSAS STATE U. VETERINARY MEDICAL CTR.		
GENERAL FEES FUND	2,301,811.00	2,301,811.00
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	1,148,000.00	1,138,778.06
KANSAS TECHNOLOGY ENTERPRISE CORPORATION		
ECONOMIC DEVELOPMENT RESEARCH AND DEVELOPMENT FUND	2,400,000.00	410,268.22
BOARD OF STATE FAIR MANAGERS		
STATE FAIR FEE FUND	1,594,248.00	1,562,781.09
STATE FAIR CAPITAL IMPROVEMENTS FUND	575,000.00	31,594.84
EMPORIA STATE UNIVERSITY		
GENERAL FEES FUND	4,353,565.00	4,353,565.00
PARKING FEES FUND	127,451.00	48,399.42
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	100,000.00	41,978.06
INTEREST ON STATE NORMAL SCHOOL FUND	35,000.00	35,000.00
PITTSBURG STATE UNIVERSITY		
GENERAL FEES FUND	4,756,712.00	4,756,712.00
PARKING FEES FUND	87,947.00	75,961.53
KANSAS WHEAT COMMISSION		
KANSAS WHEAT COMMISSION FUND	1,230,049.00	1,138,362.56
LARNED STATE HOSPITAL		
LARNED STATE HOSPITAL FEE FUND	1,743,829.00	1,598,638.96
TITLE XIX FUND	780,370.00	780,062.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	86,692.00	74,527.00
LIBRARY STATE		
THE STORMONT MEDICAL LIBRARY FUND	550.00	232.37
KANSAS LOTTERY		
LOTTERY OPERATING FUND	16,071,213.00	15,791,167.81
CREDIT COMMISSIONER,CONSUMER		
CONSUMER CREDIT FEE FUND	394,582.00	355,170.78
NURSING,BOARD OF		
BOARD OF NURSING FEE FUND	519,858.00	491,285.53
OPTOMETRY EXAMINERS,BOARD OF		
OPTOMETRY FEE FUND	29,391.00	29,391.00
OSAWATOMIE STATE HOSPITAL		
OSAWATOMIE STATE HOSPITAL FEE FUND	1,680,427.00	1,677,622.79

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1988 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988
TITLE XIX FUND	1,998,911.00	1,998,433.73
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	22,269.00	22,269.00
PARSONS STATE HOSP & TRAINING CENTER		
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	665,597.00	513,118.32
TITLE XIX FUND	6,095,156.00	6,052,387.18
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	93,227.00	78,708.00
DEPARTMENT OF CORRECTIONS		
GENERAL FEES FUND	57,273.00	54,187.06
DRUG ABUSE FUND-DEPARTMENT OF CORRECTIONS-FEDERAL	25,000.00	11,117.94
DEPT OF CORRECTIONS-KS CORRECTIONAL IND		
CORRECTIONAL INDUSTRIES FUND	6,148,378.00	6,058,480.73
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	255,101.00	251,658.58
PENITENTIARY STATE		
GENERAL FEES FUND	80,000.00	80,000.00
PHARMACY, BOARD OF		
STATE BOARD OF PHARMACY FEE FUND	278,146.00	267,575.52
REAL ESTATE COMMISSION		
REAL ESTATE FEE FUND	433,116.00	428,601.43
RECEPTION AND DIAGNOSTIC CENTER, KANSAS		
GENERAL FEES FUND	5,950.00	5,950.00
KANSAS RACING COMMISSION		
STATE RACING FUND	648,277.00	341,895.88
RAINBOW MENTAL HEALTH FACILITY		
RAINBOW MENTAL HEALTH FACILITY FEE FUND	165,746.00	165,496.14
TITLE XIX FUND	891,808.00	891,808.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	28,411.00	23,411.00
DEPARTMENT OF REVENUE		
DIVISION OF VEHICLES OPERATING FUND	27,477,622.00	27,021,300.38
VEHICLE DEALERS AND MANUFACTURERS FEE FUND	77,406.00	77,389.02
CONVERSION OF MATERIALS AND EQUIPMENT FUND	8,545.00	3,077.89
SETOFF SERVICES REVENUE FUND	22,790.00	21,670.13
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	34,268.00	34,257.54
COUNTY REAPPRAISAL FUND	9,400,000.00	9,400,000.00
NORTON STATE HOSPITAL		
NORTON STATE HOSPITAL FEE FUND	291,582.00	243,529.85
TITLE XIX FUND	3,381,405.00	3,320,461.68
SAVINGS & LOAN DEPT		
SAVINGS AND LOAN FEE FUND	196,975.00	189,519.34
SCHOOL FOR THE VISUALLY HANDICAPPED		
GENERAL FEES FUND	53,055.00	50,841.27
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	34,260.00	34,259.82
SCHOOL FOR THE DEAF		
GENERAL FEES FUND	56,059.00	51,509.17
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	134,100.00	119,494.27
VOCATIONAL EDUCATION FUND-FEDERAL	7,373.00	7,373.00
OFFICE OF THE SECURITIES COMMISSIONER		
SECURITIES ACT FEE FUND	836,275.00	792,834.17
DEPT OF SOCIAL & REHABILITATION SERVICES		
SOCIAL AND REHABILITATION SERVICES FEE FUND	2,378,878.05	1,574,213.68
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	37,714.00	37,714.00
BLIND VENDING STAND ASSESSMENT FEE FUND	87,290.00	54,097.87
VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	16,400.00	16,400.00
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	1,397,123.00	1,392,957.93
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	5,125.00	5,125.00
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	13,065.00	12,640.15
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	9,900,000.00	9,855,538.87
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	283,431.00	113,343.56
ALCOHOLISM TREATMENT FUND	550,255.00	526,768.77
SOCIAL SERVICES BLOCK GRANT-FEDERAL FUND	28,180,867.00	27,555,715.71
COMMUNITY SERVICES BLOCK GRANT-FEDERAL FUND	2,948,762.00	1,883,971.81
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH BLOCK GRANT-FEDERAL FUND	1,840,152.00	1,803,457.79
ENERGY ASSISTANCE BLOCK GRANT-FEDERAL		

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1988 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988
FUND	3,470,571.00	3,040,326.18
REHABILITATION OF THE BLIND FUND-FEDERAL	1,466,740.00	1,466,432.16
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	11,178,940.00	10,941,234.06
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	480,927.00	95,763.59
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	5,685,140.00	4,450,076.44
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	180,500.00	79,036.26
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	33,820,001.00	32,497,502.24
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	104,120.00	95,212.16
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	849,637.00	493,602.43
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	765,714.00	607,815.54
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	164,278.00	156,146.59
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	62,668.00	59,579.29
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	481,188.00	.00
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND	4,749.00	.00
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	477,216.00	337,039.27
INTERIM ASSISTANCE-FEDERAL FUND	251,228.00	247,695.17
SURPLUS FOOD PROCESSING-FEDERAL FUND	61,662.00	26,935.99
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	467,000.00	451,762.00
SPECIAL PROJECTS FUND	570,651.00	.00
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	438,016.00	417,883.33
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	2,503,421.00	2,312,667.48
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	126,127.00	111,225.17
REHABILITATION SERVICES-TITLE III-FEDERAL FUND	409,315.00	394,761.19
TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	31,250.00	20,515.20
VOCATIONAL REHABILITATION SUPPORTED EMPLOYMENT-TITLE VI C-FEDERAL FUND	448,525.00	82,363.78
COMMUNITY SUPPLEMENTAL FOOD PROGRAM-FEDERAL FUND	206,203.00	.00
DRUG ABUSE FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES-FEDERAL	1,234,834.00	1,234,743.00
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	100,000.00	788.38
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	45,000.00	293.80
FAMILY AND CHILDREN TRUST FUND	255,664.00	219,065.37
KANSAS SOLDIERS HOME		
SOLDIERS' HOME FEE FUND	2,126,303.00	2,074,019.99
DEPARTMENT OF EDUCATION		
CONVERSION OF MATERIALS AND EQUIPMENT FUND	15,000.00	13,026.84
STATE SAFETY FUND	1,485,217.00	1,454,952.96
GED CREDENTIALS PROCESSING FEES FUND	27,238.00	27,238.00
MOTORCYCLE SAFETY FUND	98,500.00	69,340.45
CERTIFICATE FEE FUND	323,373.00	315,790.54
PROPRIETARY SCHOOL FEE FUND	40,146.00	36,938.66
ADULT BASIC EDUCATION-FEDERAL FUND	50,907.00	47,928.97
FOOD ASSISTANCE-FEDERAL FUND	563,842.00	530,237.88
STATE OPERATIONS FUND-FEDERAL	1,200,770.00	1,166,221.04
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	703,879.00	700,048.05
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	639,258.00	627,426.20
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	64,064.00	63,349.33
EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND	65,686.00	47,433.43
DRUG ABUSE FUND-DEPARTMENT OF EDUCATION-FEDERAL	537,766.00	520,963.71
KANSAS TECHNICAL INSTITUTE		
GENERAL FEES FUND	226,167.00	226,167.00
TECHNICAL PROFESSIONS, STATE BOARD OF		
TECHNICAL PROFESSIONS FEE FUND	264,834.00	257,937.73
TOPEKA STATE HOSPITAL		
TOPEKA STATE HOSPITAL FEE FUND	3,681,859.00	3,676,623.87
TITLE XIX FUND	2,581,011.00	2,581,011.00
ELEMENTARY AND SECONDARY EDUCATION		

SCHEDULE "D"-CONCLUDED

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1988 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1988 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1988
FUND-FEDERAL	89,726.00	89,726.00
JUDICAL BRANCH		
LIBRARY REPORT FEE FUND	120,000.00	120,000.00
BAR ADMISSION FEE FUND	49,561.00	47,720.66
COURT REPORTER FUND	3,605.00	671.00
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS		
GENERAL FEES FUND	34,943,298.00	34,943,298.00
LAW ENFORCEMENT TRAINING CENTER FUND	1,303,000.00	751,242.84
PARKING FEES FUND	1,400,000.00	1,256,277.20
SPONSORED RESEARCH OVERHEAD FUND	3,749,478.00	3,749,476.90
INTEREST ON PERMANENT UNIVERSITY FUND	40,000.00	39,993.60
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS		
GENERAL FEES FUND	5,288,716.00	5,285,969.42
HOSPITAL REVENUE FUND	77,100,857.00	77,100,739.60
PARKING FEES FUND	359,892.00	276,745.19
UNIVERSITY OF KANSAS HOSPITAL FUND	3,360,294.55	2,533,205.33
SPONSORED RESEARCH OVERHEAD FUND	2,140,407.00	2,139,934.13
MEDICAL SCHOLARSHIP REPAYMENT FUND	1,842,540.00	1,818,765.00
VETERINARY EXAMINERS, BD OF		
VETERINARY EXAMINERS FEE FUND	81,143.00	49,404.33
KANSAS DEPARTMENT OF WILDLIFE AND PARKS		
FORESTRY, FISH AND GAME COMMISSION FEE FUND	13,315,542.02	11,963,468.34
FORESTRY, FISH AND GAME COMMISSION FEE FUND-SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES-BOAT PERMIT ACCOUNT	559,652.00	441,563.55
FISH AND GAME CONSERVATION FUND	19,000.00	19,000.00
GENERAL FEES FUND	2,215,888.00	2,193,127.90
NONGAME WILDLIFE IMPROVEMENT FUND	140,026.00	128,836.10
LAND AND WATER CONSERVATION FUND-STATE	418.26	.00
WINFIELD STATE HOSPITAL & TRAINING CTR.		
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	1,092,738.00	1,077,118.95
TITLE XIX FUND	8,337,238.00	8,311,848.61
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	76,668.00	76,668.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	173,570.00	166,437.21
WICHITA STATE UNIVERSITY		
GENERAL FEES FUND	12,921,546.00	12,921,546.00
SPONSORED RESEARCH OVERHEAD FUND	1,000,000.00	711,183.80

STATEMENT "D"

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1988

County		Game License		Motor Vehicle Registrations		Fines Penalties & Forfeitures - District Courts		Investment Income - District Courts
Allen	$	4,423.00	$	335,963.10	$	73,151.43	$	3,335.87
Anderson		29,791.50		232,272.26		29,940.43		1,021.14
Atchison		46,003.00		337,928.20		18,724.75		171.20
Barber		21,711.50		197,760.89		34,288.50		1,260.65
Barton		118,309.50		996,457.38		84,330.11		7,285.01
Bourbon		4,185.50		318,972.30		27,281.89		1,343.65
Brown		49,620.50		272,518.28		35,871.54		1,693.38
Butler		9,158.50		1,207,242.74		153,297.30		8,215.36
Chase		9,666.00		94,184.92		77,527.16		0.00
Chatauqua		16,912.50		137,705.08		14,020.30		0.00
Cherokee		109,428.00		424,371.47		57,532.82		1,078.05
Cheyenne		51,690.00		120,116.30		9,593.20		0.00
Clark		21,275.00		77,464.42		14,263.50		0.00
Clay		35,544.50		242,198.18		27,100.00		2,028.69
Cloud		36,874.50		277,332.70		29,939.75		600.07
Coffey		55,072.50		246,991.72		48,393.77		1,214.37
Comanche		17,572.50		75,532.44		9,988.97		0.00
Cowley		168,338.50		776,000.32		213,842.37		4,130.15
Crawford		3,805.00		689,600.25		64,119.38		4,213.18
Decatur		7,060.00		154,697.84		30,667.00		349.01
Dickinson		51,363.50		487,017.15		77,697.86		4,925.53
Doniphan		31,620.00		225,480.06		23,033.90		4,662.00
Douglas		126,892.00		1,022,801.25		124,965.86		4,506.01
Edwards		15,695.00		138,275.04		13,672.14		0.00
Elk		1,720.00		101,707.67		20,119.33		7,362.24
Ellis		3,669.00		715,751.41		108,530.77		0.00
Ellsworth		28,844.50		186,153.02		65,712.86		0.00
Finney		80,674.00		752,553.97		198,187.56		513.15
Ford		904.00		627,825.03		72,351.68		7,660.94
Franklin		59,474.50		538,896.60		83,337.68		3,082.97
Geary		151,773.00		578,053.96		157,765.37		7,316.18
Gove		15,249.50		134,273.02		20,902.04		0.00
Graham		21,199.50		152,008.57		8,286.00		7,471.84
Grant		2,126.00		252,970.93		23,718.10		0.00
Gray		16,690.00		191,008.46		26,403.90		0.00
Greeley		13,097.00		90,874.17		9,550.00		0.00
Greenwood		1,579.50		262,841.82		49,888.25		6,568.79
Hamilton		24,396.00		98,897.19		18,525.00		0.00
Harper		23,800.00		226,344.46		46,471.36		1,190.89
Harvey		64,014.00		696,164.99		81,385.30		0.00
Haskell		15,686.00		168,548.61		40,017.92		0.00
Hodgeman		6,107.50		97,404.76		9,681.27		0.00
Jackson		30,897.00		308,918.91		26,574.75		1,579.04
Jefferson		55,691.00		450,437.07		87,266.71		3,103.67
Jewell		50,179.00		156,104.72		12,640.10		14.83
Johnson		385,209.00		5,718,162.29		494,846.00		80,683.77
Kearny		12,457.00		142,271.32		48,147.44		0.00
Kingman		30,636.50		283,956.35		69,379.12		2,295.93
Kiowa		19,085.00		136,155.22		31,589.50		425.05
Labette		3,364.00		509,054.59		55,638.57		319.10
Lane		10,897.00		104,108.90		4,525.00		0.00
Leavenworth		6,779.00		977,935.80		61,923.46		199.04
Lincoln		35,637.50		124,346.34		10,768.00		0.00
Linn		9,030.00		250,540.16		21,383.30		4,676.03
Logan		15,414.00		116,464.06		16,753.00		188.71
Lyon		79,897.00		674,790.50		138,714.04		5,950.76
Marion		50,465.00		336,445.89		53,060.00		1,767.64
Marshall		41,993.50		341,446.68		25,138.30		1,086.44
McPherson		69,371.50		693,649.80		118,179.00		4,520.59
Meade		31,215.00		151,884.38		39,739.65		0.00
Miami		96,558.50		591,378.23		77,594.17		2,413.68
Mitchell		63,498.00		215,126.19		24,723.00		45.01
Montgomery		3,440.50		796,850.22		108,978.22		0.00
Morris		29,747.00		173,273.41		20,239.50		1,790.40
Morton		23,548.00		125,964.45		15,198.26		1,396.32

Law Enforcement Training Center Deductions From Docket Fees	Crime Victim Reparation Deductions From Docket Fees	Indigent Defense Service Deductions From Docket Fees	District Court Clerk Fees	Drivers License Fees	Marriage License Fees
$ 8,737.00	$ 3,507.00	$ 711.00	$ 54,124.50	$ 828.00	$ 2,575.00
5,422.00	2,172.00	444.50	31,882.21	1,010.00	1,500.00
4,534.50	1,816.00	401.00	42,942.35	411.50	3,725.00
5,678.00	2,272.00	479.50	31,724.50	357.00	1,400.00
14,108.00	5,680.00	1,182.50	128,082.19	1,969.00	6,550.00
4,818.93	1,927.57	386.00	47,644.10	950.00	3,300.00
5,862.50	2,344.00	539.00	37,504.22	272.00	2,650.00
22,728.49	8,804.51	1,943.00	138,520.92	5,590.50	7,100.00
13,643.20	5,457.30	1,221.00	54,595.73	1,800.00	1,125.00
2,008.50	803.50	170.00	18,048.92	275.00	1,100.00
6,723.00	2,688.00	591.00	50,026.00	825.00	4,175.00
1,285.00	515.00	117.50	10,663.43	25.00	700.00
1,434.00	577.00	109.00	10,366.50	125.00	575.00
4,090.50	1,636.00	364.50	27,310.16	225.00	1,450.00
4,758.00	1,913.00	362.00	31,611.58	275.00	2,600.00
9,072.50	3,655.00	763.50	49,755.56	2,110.50	1,250.00
634.50	256.00	55.25	7,654.95	25.00	450.00
21,653.74	8,679.00	1,841.00	146,550.49	3,743.00	10,350.00
10,593.50	4,275.00	822.50	96,991.25	1,475.00	6,075.00
5,423.00	2,173.00	493.00	26,148.50	150.00	1,175.00
11,140.00	4,494.00	891.50	77,572.12	1,450.00	4,350.00
3,109.50	1,242.00	299.50	21,975.42	125.00	1,925.00
21,352.00	8,634.00	1,489.25	218,189.66	4,036.00	19,976.00
2,226.00	896.00	192.50	18,400.14	450.00	475.00
3,208.00	1,279.00	278.00	17,428.69	250.00	500.00
21,666.50	8,673.00	1,946.00	110,435.81	1,301.00	6,025.00
11,160.00	4,477.50	1,003.00	54,494.10	1,575.00	1,100.00
22,757.00	9,115.00	2,075.00	154,120.48	4,218.00	8,225.00
11,307.60	4,764.40	957.50	97,560.35	1,000.00	7,475.00
12,408.38	4,963.37	1,142.00	89,576.67	1,989.00	4,675.00
20,347.50	6,782.50	1,677.50	146,149.41	1,336.00	21,550.00
4,393.00	1,756.00	376.50	20,097.00	275.00	225.00
1,051.00	426.00	98.00	14,352.50	75.00	650.00
2,730.00	1,093.50	245.50	20,037.00	250.00	1,425.00
4,224.00	1,694.00	347.50	22,521.00	700.00	1,350.00
936.00	376.00	70.50	9,101.00	75.00	150.00
10,860.00	4,336.00	943.00	49,208.62	1,501.00	1,075.00
3,140.50	1,302.00	252.25	19,071.69	275.00	675.00
10,710.00	4,302.50	916.50	49,329.66	875.00	1,600.00
12,261.61	4,906.79	1,141.50	86,443.49	1,500.00	8,935.00
3,331.00	1,337.00	271.00	22,533.52	600.00	750.00
985.00	514.00	92.00	11,303.58	75.00	275.00
5,423.69	2,169.31	510.00	35,464.83	450.00	2,050.00
12,446.00	4,973.00	1,101.00	74,816.33	1,975.50	1,650.00
1,983.50	793.50	166.50	17,346.38	100.00	575.00
63,427.50	25,452.50	5,507.50	820,935.29	14,146.00	69,597.00
5,509.00	2,209.00	404.50	27,076.57	649.00	1,000.00
12,258.00	4,906.00	1,042.00	55,573.49	1,725.00	1,775.00
4,881.00	1,954.00	370.00	26,197.46	400.00	700.00
7,701.50	3,086.00	667.50	71,142.19	700.00	3,725.00
455.00	182.00	41.00	6,949.79	50.00	450.00
10,006.50	4,041.50	820.00	104,942.67	2,403.00	13,200.00
1,588.00	639.00	133.00	12,142.50	200.00	525.00
3,336.00	1,336.00	264.50	27,036.36	325.00	1,325.00
1,693.00	677.00	141.00	11,878.50	225.00	625.00
18,560.50	7,406.34	1,615.00	141,905.30	3,381.00	9,225.00
8,730.00	3,499.00	759.50	49,115.89	1,318.50	1,900.00
3,609.50	1,449.00	261.50	29,890.86	225.00	2,300.00
21,501.50	8,601.00	1,967.00	103,621.30	2,829.00	6,025.00
4,280.00	1,710.00	342.00	25,347.85	450.00	650.00
11,564.20	4,625.80	990.50	77,789.61	1,697.00	4,225.00
4,208.00	1,685.00	345.50	31,408.23	225.00	1,225.00
10,479.59	4,203.91	919.00	113,399.76	1,700.00	8,325.00
2,581.00	1,035.00	224.00	18,741.05	300.00	1,350.00
491.00	197.00	43.00	9,503.82	25.00	850.00

STATEMENT "D"-Concluded

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1988

County	Game License	Motor Vehicle Registrations	Fines Penalties & Forfeitures - District Courts	Investment Income - District Courts
Nemaha	$ 31,255.50	$ 275,463.27	$ 23,293.00	$ 4,014.92
Neosho	1,602.00	435,330.96	101,915.74	4,781.34
Ness	17,202.50	223,076.86	18,615.00	0.00
Norton	37,013.50	163,359.49	34,256.73	52.87
Osage	49,792.50	423,619.57	73,586.50	1,860.55
Osborne	49,667.50	161,189.90	19,510.23	55.94
Ottawa	16,350.50	174,528.92	34,868.94	0.00
Pawnee	22,542.00	218,888.00	23,492.55	0.00
Phillips	36,984.00	213,441.98	38,492.58	1,040.79
Pottawatomie	79,471.00	484,582.12	49,484.25	2,536.81
Pratt	7,347.00	350,968.48	65,039.50	581.23
Rawlins	22,513.00	142,802.04	10,415.00	0.00
Reno	103,198.50	1,438,220.95	201,334.06	11,376.02
Republic	30,346.00	228,204.64	43,279.00	0.00
Rice	20,955.00	330,764.50	36,128.00	2,772.72
Riley	89,956.50	695,130.40	139,603.87	1,088.94
Rooks	27,768.00	244,736.73	16,831.00	1,441.62
Rush	10,807.00	138,483.40	20,703.00	0.00
Russell	32,448.50	344,452.86	78,155.04	8,211.00
Saline	120,354.50	1,095,096.72	182,153.41	10,286.89
Scott	30,519.50	192,017.84	22,025.41	0.00
Sedgwick	9,767.00	7,499,894.81	811,096.80	0.00
Seward	141,571.00	417,824.23	73,547.55	3,037.45
Shawnee	255,574.00	2,987,396.18	380,192.54	39,272.06
Sheridan	20,448.50	141,693.35	14,514.00	0.00
Sherman	4,258.00	192,268.25	88,111.49	0.00
Smith	22,805.00	176,563.60	29,597.00	0.00
Stafford	5,663.00	211,617.15	36,846.63	4,079.67
Stanton	15,979.00	96,839.45	6,692.20	0.00
Stevens	25,549.00	196,898.68	13,878.00	2,721.81
Sumner	30,056.50	651,335.94	427,342.45	3,705.86
Thomas	52,027.00	261,911.87	86,051.94	0.00
Trego	21,070.00	137,137.47	69,526.17	0.00
Wabaunsee	11,742.00	164,257.54	242,010.40	3,535.52
Wallace	13,128.00	68,008.81	2,539.49	0.00
Washington	26,839.50	209,182.33	16,433.00	0.00
Wichita	10,515.00	88,546.23	14,711.00	0.00
Wilson	25,992.00	245,340.01	48,453.89	1,451.78
Woodson	26,172.50	116,397.09	37,205.10	7,207.20
Wyandotte	7,460.00	2,703,259.20	455,519.85	59,036.99
County Totals	4,248,138.00	52,881,160.23	7,984,529.92	374,803.31
Game Licenses and Permits Collected by the Department of Wildlife and Parks	4,433,831.70			
Ports of Entry Collection		20,245,110.55		
Central Motor Pool Collections		233,348.50		
Vehicle Dealers & Manufacturers and County Treasurers Vehicle Licensing Fees Collected by Department of Revenue		155,399.50		
TOTAL	$8,681,969.70	$ 73,515,018.78	$ 7,984,529.92	$ 374,803.31

Note: The Motor Vehicle Registrations' receipts by county shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Game License Fees; Fines, Penalties, & Forfeitures - District Courts; Investment Income - District Courts; Law Enforcement Training Center Deductions from Docket Fees; Crime Victim Reparation Deductions from Docket Fees; Indigent Defense Service Deductions from Docket Fees; District Court Clerk Fees; Drivers License Fees; and Marriage License Fees.

Law Enforcement Training Center Deductions From Docket Fees	Crime Victim Reparation Deductions From Docket Fees	Indigent Defense Service Deductions From Docket Fees	District Court Clerk Fees	Drivers License Fees	Marriage License Fees
$ 4,190.00	$ 1,676.00	$ 404.00	27,336.88	$ 175.00	$ 1,825.00
11,929.50	4,787.00	1,017.50	75,958.05	1,300.00	3,000.00
2,956.00	1,183.00	260.06	17,874.66	425.00	600.00
6,306.00	2,527.50	554.00	32,749.00	325.00	1,550.00
13,123.00	5,264.00	1,085.00	64,537.06	2,099.00	2,600.00
2,838.00	1,140.00	237.00	18,363.00	250.00	725.00
5,758.00	2,307.00	470.50	28,685.96	600.00	1,125.00
4,477.50	1,791.50	485.00	32,634.27	625.00	1,475.00
5,581.00	2,238.00	515.00	37,122.40	350.00	1,350.00
7,940.00	3,188.00	647.50	61,522.88	700.00	1,900.00
9,650.25	3,877.00	764.00	65,237.18	1,125.00	2,275.00
1,078.00	431.00	100.50	13,642.56	0.00	625.00
37,494.50	15,072.73	3,076.00	265,543.92	8,375.00	15,275.00
7,215.00	3,925.50	706.50	38,693.17	175.00	1,675.00
8,076.00	3,230.50	670.50	50,461.05	900.00	1,850.00
23,031.75	9,216.20	1,872.50	163,977.49	1,700.00	14,925.00
3,501.50	1,405.00	306.50	26,843.73	525.00	725.00
3,647.00	1,462.00	323.50	24,957.52	175.00	550.00
16,643.50	6,660.00	1,519.50	79,821.43	550.00	1,525.00
35,751.95	14,300.20	3,333.50	231,372.40	3,325.00	13,500.00
3,420.50	1,363.00	310.50	21,115.85	275.00	1,375.00
132,925.97	52,976.16	11,574.00	1,204,137.31	33,236.00	112,825.00
7,918.50	3,179.50	700.50	59,769.34	700.00	6,450.00
52,320.00	20,918.00	4,857.50	677,017.20	12,237.00	42,375.00
1,240.00	496.00	113.00	9,532.00	0.00	425.00
13,350.00	5,340.00	1,199.50	61,663.97	300.00	1,550.00
4,305.00	1,722.00	394.50	30,337.50	325.00	1,025.00
6,968.00	2,789.00	566.00	37,259.00	1,250.00	800.00
549.00	218.00	49.50	9,633.81	50.00	450.00
1,850.00	740.00	162.00	18,273.75	300.00	875.00
25,375.00	10,178.00	2,180.50	131,030.64	2,549.00	4,625.00
10,919.50	4,431.00	880.50	53,804.91	600.00	1,600.00
18,153.50	7,261.00	1,632.50	68,273.00	925.00	550.00
19,615.00	7,846.00	1,724.50	81,300.39	1,600.00	700.00
225.00	90.00	23.50	5,992.50	0.00	400.00
3,528.00	1,412.00	302.50	20,560.55	200.00	725.00
2,315.00	924.00	194.00	14,967.49	250.00	400.00
7,103.00	2,856.00	618.00	48,234.30	875.00	1,800.00
6,994.00	2,795.00	591.00	27,960.13	500.00	550.00
47,717.49	19,143.00	4,249.00	584,408.10	11,597.00	46,725.00
1,143,208.34	457,706.09	99,009.81	8,786,882.37	173,359.50	581,783.00
$ 1,143,208.34	$ 457,706.09	$ 99,009.81	$ 8,786,882.37	$ 173,359.50	$ 581,783.00

STATEMENT "E"

STATE OF KANSAS
Retail Sales Tax Receipts by Counties
JULY 1, 1987, TO JUNE 30, 1988

County	1988	1987
Allen	$ 2,299,662.26	$ 2,259,191.68
Anderson	1,017,935.23	948,450.40
Atchison	2,616,208.39	2,390,221.34
Barber	1,023,206.12	952,085.08
Barton	9,286,631.93	8,429,320.92
Bourbon	2,868,155.22	2,659,786.61
Brown	1,709,834.15	1,595,079.99
Butler	7,924,713.47	7,369,197.87
Chase	300,970.21	272,950.56
Chatauqua	428,051.10	366,713.06
Cherokee	2,130,658.72	1,958,061.84
Cheyenne	532,060.24	471,172.44
Clark	265,668.50	253,042.30
Clay	1,426,586.77	1,336,933.64
Cloud	2,127,183.52	2,072,285.02
Coffey	1,046,208.48	1,015,117.22
Comanche	314,379.52	292,753.50
Cowley	7,023,283.29	6,604,101.17
Crawford	7,097,479.15	6,509,941.36
Decatur	636,019.25	574,174.22
Dickinson	2,991,484.83	2,776,346.84
Doniphan	1,064,884.04	969,197.64
Douglas	17,345,218.80	16,176,383.24
Edwards	446,075.81	452,543.47
Elk	240,153.21	232,460.88
Ellis	8,259,169.59	7,280,218.08
Ellsworth	1,073,337.21	941,251.88
Finney	9,396,194.20	8,507,720.48
Ford	8,227,740.20	7,546,291.08
Franklin	3,936,828.45	3,636,950.50
Geary	5,551,965.90	5,213,329.90
Gove	540,146.41	469,222.64
Graham	738,266.33	643,543.[illegible]
Grant	1,787,911.71	1,535,728.[illegible]
Gray	649,515.15	589,272.25
Greeley	253,281.39	225,503.78
Greenwood	1,042,749.62	980,454.39
Hamilton	346,951.46	337,616.53
Harper	1,260,709.63	1,179,414.63
Harvey	5,390,207.45	5,171,313.61
Haskell	458,756.91	440,659.99
Hodgeman	162,078.96	144,159.68
Jackson	1,653,153.40	1,429,797.38
Jefferson	1,191,038.95	1,174,149.24
Jewell	406,385.60	374,222.37
Johnson	115,901,824.87	107,574,032.80
Kearny	370,388.59	304,808.85
Kingman	1,173,168.95	1,060,325.94
Kiowa	608,833.94	581,077.95
Labette	4,174,747.40	4,030,682.63
Lane	371,448.94	333,221.16
Leavenworth	8,169,008.24	7,663,887.92
Lincoln	404,478.67	413,534.49
Linn	792,529.36	700,578.28
Logan	751,441.45	698,762.27
Lyon	8,012,601.50	7,901,740.81
Marion	1,897,338.19	1,777,948.30
Marshall	2,229,670.67	2,025,021.98
McPherson	5,540,729.62	5,113,785.89
Meade	528,482.00	490,646.85

County	1988	1987
Miami	$ 3,532,011.13	$ 3,110,756.12
Mitchell	1,641,905.39	1,571,752.17
Montgomery	8,358,813.58	7,896,870.50
Morris	890,368.68	810,439.30
Morton	633,545.08	546,400.97
Nemaha	1,769,788.28	1,648,879.97
Neosho	3,754,331.69	3,583,000.50
Ness	1,046,516.04	804,151.74
Norton	1,031,904.48	970,857.60
Osage	1,709,496.27	1,562,006.04
Osborne	761,473.92	688,760.78
Ottawa	563,952.47	527,083.20
Pawnee	1,232,583.19	1,164,844.27
Phillips	1,069,307.17	998,383.44
Pottawatomie	5,183,808.88	4,421,281.91
Pratt	2,646,223.66	2,507,010.03
Rawlins	549,251.94	485,530.08
Reno	15,728,194.75	15,471,435.78
Republic	1,013,361.31	963,844.06
Rice	1,461,929.56	1,423,272.53
Riley	9,243,552.82	8,242,141.10
Rooks	1,298,620.70	1,050,101.31
Rush	400,404.33	379,898.91
Russell	1,844,008.23	1,629,478.23
Saline	15,907,870.53	14,805,084.58
Scott	1,260,792.34	1,128,546.35
Sedgwick	126,508,427.98	119,091,012.89
Seward	6,672,068.75	6,264,695.29
Shawnee	48,420,863.86	43,630,378.52
Sheridan	464,914.44	436,437.45
Sherman	1,802,744.70	1,727,746.29
Smith	897,105.95	774,472.34
Stafford	454,643.43	454,366.22
Stanton	339,989.02	305,993.27
Stevens	791,344.08	735,701.12
Sumner	2,999,753.47	2,872,723.09
Thomas	1,987,895.79	1,810,959.89
Trego	588,137.06	539,203.81
Wabaunsee	423,361.83	376,412.70
Wallace	238,581.04	225,086.10
Washington	861,479.68	768,560.70
Wichita	559,951.74	508,977.96
Wilson	1,358,280.06	1,339,561.58
Woodson	364,976.96	341,073.36
Wyandotte	33,908,246.02	32,801,329.72
Chain Stores	9,863,004.52	8,494,481.05
Miscellaneous Amounts Chain Stores	428,416.45	306,200.04
Public Utilities	41,558,083.49	39,579,299.87
Vending Machines	3,142,853.08	2,946,688.27
Circus and Carnivals	3,986.67	(2,789.75)
Door to Door	31,942,005.41	26,819,786.17
Motor Vehicle	8,351,359.21	8,045,978.45
Sub-Total	686,582,479.63	637,037,236.39
LESS:		
Food Sales Tax Refunds	3,884,792.97	2,377,741.26
TOTAL	682,697,686.66	634,659,495.13

Note: The retail Sales Tax Receipts by county shown in this report are supplied by the Department of Revenue.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION XV

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